



Trustees' Financial Summary

FY2015-16

Submit ID: 0735-74648430

41 Ravalli County

0735 Hamilton K-12 Schools

Due Date:

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.

- Trustees are responsible for ensuring the accuracy and prompt submission of this report.
- Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.
- Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 10.
- This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.

Certification

Business Manager/Clerk: Cathy Binando **Phone #:** (406) 363-2280

(Signature)

(Date)

Chair, Board of Trustees: David Bedey

(Signature)

(Date)

County Superintendant Regina Plettenberg

(Signature)

(Date)

Software

Accounting Package: Black Mountain

For FY16 did the district employ a certified special education director? No

As reported through TEAMS - Terms of Employment, the district does not employ a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

Electronic filers are not required to send the cover page to OPI.



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Project Reporter Codes

| PRC | Title | Program Type | Project Number | CFDA# |
|-----|--|--------------|-------------------|---------|
| 001 | Prior Period Correction for Deferred Revenues | LOCAL | | |
| 003 | Technology Infrastructure Upgrade | LOCAL | | |
| 004 | Microsoft Class Action Settlement | LOCAL | | |
| 006 | Daly Garden | LOCAL | | |
| 010 | School Nurse Program - MDMH Donation | LOCAL | | |
| 017 | Keystone After School Program - Fees | LOCAL | | |
| 019 | Allegiance Forfeitures | LOCAL | | |
| 021 | Early Learning Center | LOCAL | | |
| 022 | HMS Donations | LOCAL | | |
| 025 | PIF - Prevention Incentive Fund / After School | LOCAL | | |
| 027 | Keystone - Clothing Fund | LOCAL | | |
| 028 | All Valley Basketball / Keystone | LOCAL | | |
| 037 | DeLong Donation | LOCAL | | |
| 038 | Jane S. Heman Foundation - Technology Grant | LOCAL | | |
| 040 | Indirect Cost Pool | LOCAL | | |
| 041 | D.O. Managment Distribution | LOCAL | | |
| 042 | E. Allison Grants | LOCAL | | |
| 043 | Green House - Witt | LOCAL | | |
| 045 | Plum Creek - Middle School | LOCAL | | |
| 047 | M. Halsted - Tennis Court Project | LOCAL | | |
| 049 | Daly - Donations and Grants | LOCAL | | |
| 050 | Washington - Donations and Grants | LOCAL | | |
| 051 | Anna Parks - Donation for Needy - 2014 | LOCAL | | |
| 052 | High School Donations | LOCAL | | |
| 054 | Suicide Prevention Project | LOCAL | | |
| 055 | I-Stand / Youth Court | STATE | | |
| 056 | Preschool Donation | LOCAL | | |
| 057 | Canyon View Churuch - Washtington | LOCAL | | |
| 058 | HCA Spalding Education Refund | LOCAL | | |
| 059 | Flag Football - 2016 | LOCAL | | |
| 060 | Vocational Rehabilitation-Pre-employment Transition Services | FEDERAL | #16-01-175-0017-0 | 84.126A |



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Project Reporter Codes

| PRC | Title | Program Type | Project Number | CFDA# |
|-----|--|--------------|--------------------|---------|
| 061 | Classroom without Walls | LOCAL | | |
| 063 | Exxon Grant - Washington School | LOCAL | | |
| 065 | Title VI,Part B,Subpart 1,Small Rural Schools(SRS) | FEDERAL | | 84.358A |
| 066 | IDEA Part B / MTSS Consultant | FEDERAL | 41-0735-77-16-INST | 84.027A |
| 078 | Rapp Family Foundation | LOCAL | | |
| 080 | Special Olympics | LOCAL | | |
| 085 | Medicade Billing - Speech/OT/PT | STATE | | |
| 089 | Graduation Matters | STATE | | |
| 092 | Daly Improvements | FEDERAL | | |
| 096 | Title VI, Part B, Subpart 2, Rural Low-Income(RLI) | FEDERAL | | 84.358B |
| 098 | Graduation Matters - GEAR UP | STATE | | |
| 105 | GED | LOCAL | | |
| 149 | Title II - Warrant Clancelation | FEDERAL | | |
| 155 | Title II, Part A, Teacher/Principal Train/Recruit | FEDERAL | 41-0735-14-15 | 84.367 |
| 156 | Title II Part A | FEDERAL | | 84.367 |
| 160 | Spectra Fund Raiser | LOCAL | | |
| 171 | HMS Spectra Donation | LOCAL | | |
| 175 | 21st Century - Cancelled Warrant | FEDERAL | | |
| 176 | 21st Century Grant - Cancelled Warrants | FEDERAL | | |
| 184 | 21st Century - Cancelled Warrants | FEDERAL | | |
| 185 | Title IV, Part B, 21st Century | FEDERAL | 41-0735-17-15 | 84.287 |
| 186 | Title IVB - 21st Century Continuing - Elementary | FEDERAL | 41-0735-17-16 | 84.287 |
| 258 | Administrative Technology Services - 2580 | LOCAL | | |
| 285 | 21st Century - 14/15 High School | FEDERAL | | |
| 286 | Title IVB - 21st Century Continuing - High School | FEDERAL | 41-0735-17-16 | 84.287 |
| 305 | Washington Elementary - Grants | LOCAL | | |
| 325 | Title I, Part A, Improving Basic Programs | FEDERAL | 41-0735-31-15 | 84.010A |
| 326 | Title I Improving Basic Programs | FEDERAL | | 84.010A |
| 335 | State Career / Vocational 14/15 | STATE | | |
| 336 | Vo Ed All Career & Tech Ed Programs | STATE | | State |
| 368 | School District Data Systems | STATE | | |
| 376 | SB 213 - School Safety Transfer | LOCAL | | |



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Project Reporter Codes

| PRC | Title | Program Type | Project Number | CFDA# |
|-----|--|--------------|------------------|---------|
| 404 | ARt Committee | LOCAL | | |
| 406 | Summer School | LOCAL | | Local |
| 410 | Medicaid | STATE | Local | State |
| 471 | ACT Plus Writing Test Administration | FEDERAL | | |
| 509 | FHSF Classroom Mini-Grants | LOCAL | Local | |
| 514 | State Class "C" Girls' Basketball Tournament | LOCAL | | |
| 521 | Soccer - Boys' and Girls' | LOCAL | | |
| 527 | Litigation - Daly/DO Sidewalks/J5 Construciton | LOCAL | | |
| 529 | Event - Custodial | LOCAL | | |
| 530 | Specialty License Plates | LOCAL | 530 | |
| 556 | HHS Welding MOU with BCC | LOCAL | | |
| 557 | HHS - FVCC Dual Credit | LOCAL | | |
| 565 | Ravalli County Curriculum Consortium | LOCAL | | |
| 610 | Title II - Cancellation of Old Warrants | FEDERAL | | |
| 615 | Gifted and Talented | STATE | 41-0735-13-15 | State |
| 616 | Gifted and Talented | STATE | | State |
| 621 | Auditorium - PAC Series | LOCAL | | |
| 689 | Kurtz Lane - SID | LOCAL | | |
| 694 | West View - Rent | LOCAL | | |
| 695 | 2009 GO Bonds (High School - refunded) | LOCAL | | |
| 714 | GRF - Teacher Supplies | LOCAL | | |
| 718 | Daly Playground Fund | LOCAL | | |
| 721 | Auditorium Account - PAC | LOCAL | | |
| 723 | Land & Water Conservation Fund - Softball Fields | LOCAL | | |
| 733 | Special Ed - 2014/15 Sped Contract Funds | LOCAL | | |
| 740 | GRF - Meal Voucher Program | LOCAL | 740 | |
| 750 | Annual Fund Drives | LOCAL | | |
| 756 | IDEA Preschool | FEDERAL | | 84.173A |
| 786 | IDEA Part B | FEDERAL | | 84.027 |
| 804 | U of M / Bitterroot College - Westview Project | LOCAL | | |
| 835 | Vo Ed Carl Perkins Basic Grant | FEDERAL | 41-0735-81-15-BG | 84.048A |
| 836 | Vo Ed Carl Perkins Basic Grant | FEDERAL | | 84.048A |



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Project Reporter Codes

| PRC | Title | Program Type | Project Number | CFDA# |
|------------|------------------|---------------------|-----------------------|--------------|
| 910 | Budget Amendment | | | |



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Balance Sheet

| | | General Fund | Transportation Fund | Bus Depreciation Fund | School Food Services Fund |
|---------------------------------------|--|--------------|---------------------|-----------------------|---------------------------|
| ASSETS, LIABILITIES, AND FUND BALANCE | | (01) | (10) | (11) | (12) |
| ASSETS AND OTHER DEBITS | | | | | |
| 01 | Cash & Investments (101-119) Less Warrants Payable (620) | 1,237,182.97 | 230,652.35 | 106,466.28 | (53,524.04) |
| 02 | Taxes Receivable - Real and Personal (120-149) | 120,187.28 | 27,208.34 | 717.63 | |
| 03 | Taxes Receivable - Protested (150-159) | 44,919.00 | 13,048.52 | 1,824.46 | |
| 04 | Receivables from Other Funds (160-179) | | 19,074.54 | | |
| 05 | Due From Other Governments (180) | | | | 697.16 |
| 06 | Other Current Assets (190-210) | | | | |
| 07 | Inventories (220 & 230) | | | | 8,606.05 |
| 08 | Prepaid Expenses (240) | | | | |
| 09 | Deposits (250) | | | | |
| 20 | TOTAL ASSETS AND OTHER DEBITS | 1,402,289.25 | 289,983.75 | 109,008.37 | (44,220.83) |
| DEFERRED OUTFLOWS | | | | | |
| 21 | Deferred Outflows (501) | | | | |
| LIABILITIES | | | | | |
| 22 | Payable to Other Funds (601-606) | | | | |
| 23 | Due to Other Governments (611) | | | | |
| 25 | Other Current Liabilities (621-679) | | | | |
| 27 | Other Liabilities (690 - 699) | | | | |
| 35 | TOTAL LIABILITIES | | | | |
| DEFERRED INFLOWS | | | | | |
| 36 | Deferred Inflows (680) | 165,106.28 | 40,256.86 | 2,542.09 | |
| FUND BALANCE/EQUITY | | | | | |
| 37 | Reserve for Inventories (951) | | | | 8,606.05 |
| 38 | Reserve for Encumbrances (953) | 207,368.55 | 59,340.81 | | 236.50 |
| 47 | TIF Fund Balance For Budget | | | | |
| 48 | Fund Balance for Budget | 1,029,814.42 | 190,386.08 | 106,466.28 | (53,063.38) |
| 52 | TOTAL FUND BALANCE/EQUITY | 1,237,182.97 | 249,726.89 | 106,466.28 | (44,220.83) |
| 53 | TOTAL LIABILITIES AND FUND BALANCE | 1,402,289.25 | 289,983.75 | 109,008.37 | (44,220.83) |



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0735 Hamilton K-12 Schools

Balance Sheet

| ASSETS, LIABILITIES, AND FUND BALANCE | | Tuition Fund (13) | Retirement Fund (14) | Miscellaneous Programs Fund (15) | Adult Education Fund (17) |
|---------------------------------------|--|----------------------|-------------------------|-------------------------------------|------------------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 01 | Cash & Investments (101-119) Less Warrants Payable (620) | 16,689.11 | 287,777.99 | 262,746.04 | 32,213.70 |
| 02 | Taxes Receivable - Real and Personal (120-149) | 35.05 | | | 831.01 |
| 03 | Taxes Receivable - Protested (150-159) | 24.01 | | | 1,020.98 |
| 04 | Receivables from Other Funds (160-179) | | | | |
| 05 | Due From Other Governments (180) | | | 353,524.23 | |
| 06 | Other Current Assets (190-210) | | | | |
| 07 | Inventories (220 & 230) | | | | |
| 08 | Prepaid Expenses (240) | | | | |
| 09 | Deposits (250) | | | | |
| 20 | TOTAL ASSETS AND OTHER DEBITS | 16,748.17 | 287,777.99 | 616,270.27 | 34,065.69 |
| DEFERRED OUTFLOWS | | | | | |
| 21 | Deferred Outflows (501) | | | | |
| LIABILITIES | | | | | |
| 22 | Payable to Other Funds (601-606) | | | | |
| 23 | Due to Other Governments (611) | 9,680.00 | | | |
| 25 | Other Current Liabilities (621-679) | | | | |
| 27 | Other Liabilities (690 - 699) | | | | |
| 35 | TOTAL LIABILITIES | 9,680.00 | | | |
| DEFERRED INFLOWS | | | | | |
| 36 | Deferred Inflows (680) | 59.06 | | 5,934.69 | 1,851.99 |
| FUND BALANCE/EQUITY | | | | | |
| 37 | Reserve for Inventories (951) | | | | |
| 38 | Reserve for Encumbrances (953) | | | 39,501.69 | |
| 48 | Fund Balance for Budget | 7,009.11 | 287,777.99 | 570,833.89 | 32,213.70 |
| 52 | TOTAL FUND BALANCE/EQUITY | 7,009.11 | 287,777.99 | 610,335.58 | 32,213.70 |
| 53 | TOTAL LIABILITIES AND FUND BALANCE | 16,748.17 | 287,777.99 | 616,270.27 | 34,065.69 |



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Balance Sheet

| ASSETS, LIABILITIES, AND FUND BALANCE | | Traffic Education Fund | Non-Operating Fund | Lease-Rental Fund | Compensated Absence Fund |
|---------------------------------------|--|------------------------|--------------------|-------------------|--------------------------|
| | | (18) | (19) | (20) | (21) |
| ASSETS AND OTHER DEBITS | | | | | |
| 01 | Cash & Investments (101-119) Less Warrants Payable (620) | 51,549.72 | | 18,151.69 | 5,193.22 |
| 02 | Taxes Receivable - Real and Personal (120-149) | | | | |
| 03 | Taxes Receivable - Protested (150-159) | | | | |
| 04 | Receivables from Other Funds (160-179) | | | | |
| 05 | Due From Other Governments (180) | 11,374.48 | | | |
| 06 | Other Current Assets (190-210) | | | | |
| 07 | Inventories (220 & 230) | | | | |
| 08 | Prepaid Expenses (240) | | | | |
| 09 | Deposits (250) | | | | |
| 20 | TOTAL ASSETS AND OTHER DEBITS | 62,924.20 | | 18,151.69 | 5,193.22 |
| DEFERRED OUTFLOWS | | | | | |
| 21 | Deferred Outflows (501) | | | | |
| LIABILITIES | | | | | |
| 22 | Payable to Other Funds (601-606) | | | | |
| 23 | Due to Other Governments (611) | | | | |
| 25 | Other Current Liabilities (621-679) | | | | |
| 27 | Other Liabilities (690 - 699) | | | | |
| 35 | TOTAL LIABILITIES | | | | |
| DEFERRED INFLOWS | | | | | |
| 36 | Deferred Inflows (680) | | | | |
| FUND BALANCE/EQUITY | | | | | |
| 37 | Reserve for Inventories (951) | | | | |
| 38 | Reserve for Encumbrances (953) | | | 447.65 | |
| 48 | Fund Balance for Budget | 62,924.20 | | 17,704.04 | 5,193.22 |
| 52 | TOTAL FUND BALANCE/EQUITY | 62,924.20 | | 18,151.69 | 5,193.22 |
| 53 | TOTAL LIABILITIES AND FUND BALANCE | 62,924.20 | | 18,151.69 | 5,193.22 |



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Balance Sheet

| ASSETS, LIABILITIES, AND FUND BALANCE | | Metal Mines Tax Reserve Fund | State Mining Impact Fund | Impact Aid Fund | Litigation Reserve Fund |
|---------------------------------------|--|------------------------------|--------------------------|-----------------|-------------------------|
| | | (24) | (25) | (26) | (27) |
| ASSETS AND OTHER DEBITS | | | | | |
| 01 | Cash & Investments (101-119) Less Warrants Payable (620) | | | 122,091.88 | |
| 04 | Receivables from Other Funds (160-179) | | | | |
| 05 | Due From Other Governments (180) | | | | |
| 06 | Other Current Assets (190-210) | | | | |
| 07 | Inventories (220 & 230) | | | | |
| 08 | Prepaid Expenses (240) | | | | |
| 09 | Deposits (250) | | | | |
| 20 | TOTAL ASSETS AND OTHER DEBITS | | | 122,091.88 | |
| DEFERRED OUTFLOWS | | | | | |
| 21 | Deferred Outflows (501) | | | | |
| LIABILITIES | | | | | |
| 22 | Payable to Other Funds (601-606) | | | | |
| 23 | Due to Other Governments (611) | | | | |
| 25 | Other Current Liabilities (621-679) | | | | |
| 27 | Other Liabilities (690 - 699) | | | | |
| 35 | TOTAL LIABILITIES | | | | |
| DEFERRED INFLOWS | | | | | |
| 36 | Deferred Inflows (680) | | | | |
| FUND BALANCE/EQUITY | | | | | |
| 37 | Reserve for Inventories (951) | | | | |
| 38 | Reserve for Encumbrances (953) | | | | |
| 48 | Fund Balance for Budget | | | 122,091.88 | |
| 52 | TOTAL FUND BALANCE/EQUITY | | | 122,091.88 | |
| 53 | TOTAL LIABILITIES AND FUND BALANCE | | | 122,091.88 | |



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Balance Sheet

| | | Technology Fund | Flexibility Fund | Permanent Endowment Fund | Debt Service Fund |
|---------------------------------------|--|-----------------|------------------|--------------------------|-------------------|
| ASSETS, LIABILITIES, AND FUND BALANCE | | (28) | (29) | (45) | (50) |
| ASSETS AND OTHER DEBITS | | | | | |
| 01 | Cash & Investments (101-119) Less Warrants Payable (620) | 269.78 | 42,211.38 | | 254,561.53 |
| 02 | Taxes Receivable - Real and Personal (120-149) | | | | 36,735.15 |
| 03 | Taxes Receivable - Protested (150-159) | | | | 14,949.58 |
| 04 | Receivables from Other Funds (160-179) | | | | |
| 05 | Due From Other Governments (180) | | | | |
| 06 | Other Current Assets (190-210) | | | | |
| 07 | Inventories (220 & 230) | | | | |
| 08 | Prepaid Expenses (240) | | | | |
| 09 | Deposits (250) | | | | |
| 20 | TOTAL ASSETS AND OTHER DEBITS | 269.78 | 42,211.38 | | 306,246.26 |
| DEFERRED OUTFLOWS | | | | | |
| 21 | Deferred Outflows (501) | | | | |
| LIABILITIES | | | | | |
| 22 | Payable to Other Funds (601-606) | | 19,074.54 | | |
| 23 | Due to Other Governments (611) | | | | |
| 25 | Other Current Liabilities (621-679) | | | | |
| 27 | Other Liabilities (690 - 699) | | | | |
| 35 | TOTAL LIABILITIES | | 19,074.54 | | |
| DEFERRED INFLOWS | | | | | |
| 36 | Deferred Inflows (680) | | | | 51,684.73 |
| FUND BALANCE/EQUITY | | | | | |
| 37 | Reserve for Inventories (951) | | | | |
| 38 | Reserve for Encumbrances (953) | | | | |
| 39 | Reserve for Endowments (954) | | | | |
| 47 | TIF Fund Balance For Budget | | | | |
| 48 | Fund Balance for Budget | 269.78 | 23,136.84 | | 254,561.53 |
| 52 | TOTAL FUND BALANCE/EQUITY | 269.78 | 23,136.84 | | 254,561.53 |
| 53 | TOTAL LIABILITIES AND FUND BALANCE | 269.78 | 42,211.38 | | 306,246.26 |



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Balance Sheet

| | | Building Fund | Building Reserve Fund | Day Care Enterprise Fund | Industrial Arts Fund |
|---------------------------------------|--|---------------|-----------------------|--------------------------|----------------------|
| ASSETS, LIABILITIES, AND FUND BALANCE | | (60) | (61) | (70) | (71) |
| ASSETS AND OTHER DEBITS | | | | | |
| 01 | Cash & Investments (101-119) Less Warrants Payable (620) | 1,500.00 | 1,120.92 | | 173.09 |
| 02 | Taxes Receivable - Real and Personal (120-149) | | | | |
| 03 | Taxes Receivable - Protested (150-159) | | | | |
| 04 | Receivables from Other Funds (160-179) | | | | |
| 05 | Due From Other Governments (180) | | | | |
| 06 | Other Current Assets (190-210) | | | | |
| 07 | Inventories (220 & 230) | | | | |
| 08 | Prepaid Expenses (240) | | | | |
| 09 | Deposits (250) | | | | |
| 10 | Land and Land Improvements (311-322) | | | | |
| 11 | Buildings and Building Improvements (331 & 332) | | | | |
| 12 | Machinery and Equipment (341 & 342) | | | | |
| 13 | Construction Work in Progress (351) | | | | |
| 20 | TOTAL ASSETS AND OTHER DEBITS | 1,500.00 | 1,120.92 | | 173.09 |
| DEFERRED OUTFLOWS | | | | | |
| 21 | Deferred Outflows (501) | | | | |
| LIABILITIES | | | | | |
| 22 | Payable to Other Funds (601-606) | | | | |
| 23 | Due to Other Governments (611) | | | | |
| 25 | Other Current Liabilities (621-679) | | | | |
| 27 | Other Liabilities (690 - 699) | | | | |
| 29 | Notes Payable - Noncurrent (720) | | | | |
| 30 | Lease Obligations Payable (730) | | | | |
| 32 | Compensated Absences Payable (760) | | | | |
| 33 | Net Pension Liability (770) | | | | |
| 35 | TOTAL LIABILITIES | | | | |
| DEFERRED INFLOWS | | | | | |
| 36 | Deferred Inflows (680) | | | | |
| FUND BALANCE/EQUITY | | | | | |
| 37 | Reserve for Inventories (951) | | | | |
| 38 | Reserve for Encumbrances (953) | | | | |
| 41 | Unrestricted Net Assets (940) | | | | 173.09 |
| 47 | TIF Fund Balance For Budget | | | | |
| 48 | Fund Balance for Budget | 1,500.00 | 1,120.92 | | |
| 50 | Invested in Capital Assets, Net of Related Debt | | | | |
| 52 | TOTAL FUND BALANCE/EQUITY | 1,500.00 | 1,120.92 | | 173.09 |
| 53 | TOTAL LIABILITIES AND FUND BALANCE | 1,500.00 | 1,120.92 | | 173.09 |



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| | | Miscellaneous Enterprise Fund | Data Processing Internal Service Fund | Purchasing Internal Service Fund | Central Transportation Internal Service Fund |
|---------------------------------------|--|-------------------------------|---------------------------------------|----------------------------------|--|
| ASSETS, LIABILITIES, AND FUND BALANCE | | (72) | (73) | (74) | (75) |
| ASSETS AND OTHER DEBITS | | | | | |
| 01 | Cash & Investments (101-119) Less Warrants Payable (620) | | | | |
| 04 | Receivables from Other Funds (160-179) | | | | |
| 05 | Due From Other Governments (180) | | | | |
| 06 | Other Current Assets (190-210) | | | | |
| 07 | Inventories (220 & 230) | | | | |
| 08 | Prepaid Expenses (240) | | | | |
| 09 | Deposits (250) | | | | |
| 10 | Land and Land Improvements (311-322) | | | | |
| 11 | Buildings and Building Improvements (331 & 332) | | | | |
| 12 | Machinery and Equipment (341 & 342) | | | | |
| 13 | Construction Work in Progress (351) | | | | |
| 20 | TOTAL ASSETS AND OTHER DEBITS | | | | |
| DEFERRED OUTFLOWS | | | | | |
| 21 | Deferred Outflows (501) | | | | |
| LIABILITIES | | | | | |
| 22 | Payable to Other Funds (601-606) | | | | |
| 23 | Due to Other Governments (611) | | | | |
| 25 | Other Current Liabilities (621-679) | | | | |
| 27 | Other Liabilities (690 - 699) | | | | |
| 29 | Notes Payable - Noncurrent (720) | | | | |
| 30 | Lease Obligations Payable (730) | | | | |
| 32 | Compensated Absences Payable (760) | | | | |
| 33 | Net Pension Liability (770) | | | | |
| 35 | TOTAL LIABILITIES | | | | |
| DEFERRED INFLOWS | | | | | |
| 36 | Deferred Inflows (680) | | | | |
| FUND BALANCE/EQUITY | | | | | |
| 38 | Reserve for Encumbrances (953) | | | | |
| 41 | Unrestricted Net Assets (940) | | | | |
| 50 | Invested in Capital Assets, Net of Related Debt | | | | |
| 52 | TOTAL FUND BALANCE/EQUITY | | | | |
| 53 | TOTAL LIABILITIES AND FUND BALANCE | | | | |



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Balance Sheet

| ASSETS, LIABILITIES, AND FUND BALANCE | | Instructional Materials Ctr Internal Service Fund | Miscellaneous Internal Service Fund | Self Insurance Fund - Health | Self Insurance Fund - Liability |
|---------------------------------------|--|--|---|---------------------------------|------------------------------------|
| | | (76) | (77) | (78) | (79) |
| ASSETS AND OTHER DEBITS | | | | | |
| 01 | Cash & Investments (101-119) Less Warrants Payable (620) | | | | |
| 04 | Receivables from Other Funds (160-179) | | | | |
| 05 | Due From Other Governments (180) | | | | |
| 06 | Other Current Assets (190-210) | | | | |
| 07 | Inventories (220 & 230) | | | | |
| 08 | Prepaid Expenses (240) | | | | |
| 09 | Deposits (250) | | | | |
| 10 | Land and Land Improvements (311-322) | | | | |
| 11 | Buildings and Building Improvements (331 & 332) | | | | |
| 12 | Machinery and Equipment (341 & 342) | | | | |
| 13 | Construction Work in Progress (351) | | | | |
| 20 | TOTAL ASSETS AND OTHER DEBITS | | | | |
| DEFERRED OUTFLOWS | | | | | |
| 21 | Deferred Outflows (501) | | | | |
| LIABILITIES | | | | | |
| 22 | Payable to Other Funds (601-606) | | | | |
| 23 | Due to Other Governments (611) | | | | |
| 25 | Other Current Liabilities (621-679) | | | | |
| 27 | Other Liabilities (690 - 699) | | | | |
| 29 | Notes Payable - Noncurrent (720) | | | | |
| 30 | Lease Obligations Payable (730) | | | | |
| 32 | Compensated Absences Payable (760) | | | | |
| 33 | Net Pension Liability (770) | | | | |
| 35 | TOTAL LIABILITIES | | | | |
| DEFERRED INFLOWS | | | | | |
| 36 | Deferred Inflows (680) | | | | |
| FUND BALANCE/EQUITY | | | | | |
| 38 | Reserve for Encumbrances (953) | | | | |
| 39 | Reserve for Endowments (954) | | | | |
| 41 | Unrestricted Net Assets (940) | | | | |
| 48 | Fund Balance for Budget | | | | |
| 50 | Invested in Capital Assets, Net of Related Debt | | | | |
| 52 | TOTAL FUND BALANCE/EQUITY | | | | |
| 53 | TOTAL LIABILITIES AND FUND BALANCE | | | | |



Trustees' Financial Summary

FY2015-16

Submit ID: 0735-74648430

41 Ravalli County

0735 Hamilton K-12 Schools

Balance Sheet

| ASSETS, LIABILITIES, AND FUND BALANCE | | Private Purpose Trust (spend interest only) | Interlocal Agreement Fund | Student Extracurricular Activities Fund | Private Purpose Trust (spend principal & interest) |
|---------------------------------------|--|---|---------------------------|---|--|
| | | (81) | (82) | (84) | (85) |
| ASSETS AND OTHER DEBITS | | | | | |
| 01 | Cash & Investments (101-119) Less Warrants Payable (620) | 2,084.84 | 5,871.95 | 315,429.99 | |
| 04 | Receivables from Other Funds (160-179) | | | | |
| 05 | Due From Other Governments (180) | | | | |
| 06 | Other Current Assets (190-210) | | | | |
| 07 | Inventories (220 & 230) | | | | |
| 08 | Prepaid Expenses (240) | | | | |
| 09 | Deposits (250) | | | | |
| 20 | TOTAL ASSETS AND OTHER DEBITS | 2,084.84 | 5,871.95 | 315,429.99 | |
| DEFERRED OUTFLOWS | | | | | |
| 21 | Deferred Outflows (501) | | | | |
| LIABILITIES | | | | | |
| 22 | Payable to Other Funds (601-606) | | | | |
| 23 | Due to Other Governments (611) | | | | |
| 25 | Other Current Liabilities (621-679) | | | | |
| 27 | Other Liabilities (690 - 699) | | | | |
| 35 | TOTAL LIABILITIES | | | | |
| DEFERRED INFLOWS | | | | | |
| 36 | Deferred Inflows (680) | | | | |
| FUND BALANCE/EQUITY | | | | | |
| 37 | Reserve for Inventories (951) | | | | |
| 38 | Reserve for Encumbrances (953) | | | | |
| 39 | Reserve for Endowments (954) | | | | |
| 45 | Assets Held in Trusts | 2,084.84 | 5,871.95 | 315,429.99 | |
| 52 | TOTAL FUND BALANCE/EQUITY | 2,084.84 | 5,871.95 | 315,429.99 | |
| 53 | TOTAL LIABILITIES AND FUND BALANCE | 2,084.84 | 5,871.95 | 315,429.99 | |



Trustees' Financial Summary

FY2015-16

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41 Ravalli County

0735 Hamilton K-12 Schools

Balance Sheet

| | | Payroll Fund | Claims Fund | Investment Earnings Clearing Fund | Retirement/COBRA Insurance Fund |
|---------------------------------------|--|--------------|-------------|-----------------------------------|---------------------------------|
| ASSETS, LIABILITIES, AND FUND BALANCE | | (86) | (87) | (88) | (89) |
| ASSETS AND OTHER DEBITS | | | | | |
| 01 | Cash & Investments (101-119) Less Warrants Payable (620) | 256,255.09 | 170,154.98 | | 937.00 |
| 04 | Receivables from Other Funds (160-179) | | | | |
| 05 | Due From Other Governments (180) | | | | |
| 06 | Other Current Assets (190-210) | | | | |
| 20 | TOTAL ASSETS AND OTHER DEBITS | 256,255.09 | 170,154.98 | | 937.00 |
| LIABILITIES | | | | | |
| 22 | Payable to Other Funds (601-606) | | | | |
| 23 | Due to Other Governments (611) | | | | |
| 24 | Warrants Payable (620) | | | | |
| 25 | Other Current Liabilities (621-679) | 256,255.09 | 170,154.98 | | 937.00 |
| 35 | TOTAL LIABILITIES | 256,255.09 | 170,154.98 | | 937.00 |
| FUND BALANCE/EQUITY | | | | | |
| 52 | TOTAL FUND BALANCE/EQUITY | | | | |
| 53 | TOTAL LIABILITIES AND FUND BALANCE | 256,255.09 | 170,154.98 | | 937.00 |



Trustees' Financial Summary

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41 Ravalli County

0735 Hamilton K-12 Schools

Balance Sheet

| | | Agency - A | Agency - B | Agency - C | Agency - D |
|---------------------------------------|--|------------|------------|------------|------------|
| ASSETS, LIABILITIES, AND FUND BALANCE | | (90) | (91) | (92) | (93) |
| ASSETS AND OTHER DEBITS | | | | | |
| 01 | Cash & Investments (101-119) Less Warrants Payable (620) | | | | |
| 04 | Receivables from Other Funds (160-179) | | | | |
| 05 | Due From Other Governments (180) | | | | |
| 06 | Other Current Assets (190-210) | | | | |
| 20 | TOTAL ASSETS AND OTHER DEBITS | | | | |
| LIABILITIES | | | | | |
| 22 | Payable to Other Funds (601-606) | | | | |
| 23 | Due to Other Governments (611) | | | | |
| 24 | Warrants Payable (620) | | | | |
| 25 | Other Current Liabilities (621-679) | | | | |
| 35 | TOTAL LIABILITIES | | | | |
| FUND BALANCE/EQUITY | | | | | |
| 52 | TOTAL FUND BALANCE/EQUITY | | | | |
| 53 | TOTAL LIABILITIES AND FUND BALANCE | | | | |



Trustees' Financial Summary

FY2015-16

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41 Ravalli County

0735 Hamilton K-12 Schools

Balance Sheet

| | | Agency - E | Cafeteria/Flex Plan Fund | | |
|---------------------------------------|--|------------|--------------------------|--|--|
| ASSETS, LIABILITIES, AND FUND BALANCE | | (94) | (95) | | |
| ASSETS AND OTHER DEBITS | | | | | |
| 01 | Cash & Investments (101-119) Less Warrants Payable (620) | | | | |
| 04 | Receivables from Other Funds (160-179) | | | | |
| 05 | Due From Other Governments (180) | | | | |
| 06 | Other Current Assets (190-210) | | | | |
| 20 | TOTAL ASSETS AND OTHER DEBITS | | | | |
| LIABILITIES | | | | | |
| 22 | Payable to Other Funds (601-606) | | | | |
| 23 | Due to Other Governments (611) | | | | |
| 24 | Warrants Payable (620) | | | | |
| 25 | Other Current Liabilities (621-679) | | | | |
| 35 | TOTAL LIABILITIES | | | | |
| FUND BALANCE/EQUITY | | | | | |
| 52 | TOTAL FUND BALANCE/EQUITY | | | | |
| 53 | TOTAL LIABILITIES AND FUND BALANCE | | | | |



Trustees' Financial Summary

FY2015-16

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41 Ravalli County

0735 Hamilton K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 01

| PRC | Revenue | 2015 Value | 2016 Value |
|--|--|----------------------|----------------------|
| 1111 | District Levy - Real Property | 3,150,847.15 | 3,109,706.21 |
| 1112 | District Levy - Personal Property | 20,331.49 | 10,428.72 |
| 1113 | District Levy - Heavy Motor Vehicles | 126.63 | 369.03 |
| 1114 | District Levy - Pers Prop/Mobile Homes | 6,826.57 | 11,205.02 |
| 1190 | Penalties and Interest on Taxes | 9,649.76 | 10,455.30 |
| 1510 | Interest Earnings | 8,100.08 | 7,687.27 |
| 1900 | Other Revenue from Local Sources | 561.28 | 90.00 |
| 3110 | Direct State Aid | 4,433,235.05 | 4,510,698.91 |
| 3111 | Quality Educator | 360,081.54 | 364,874.73 |
| 3112 | At Risk Student | 60,948.45 | 57,880.27 |
| 3113 | Indian Education For All | 32,946.00 | 33,366.24 |
| 3114 | American Indian Achievement Gap | 9,000.00 | 7,790.00 |
| 3115 | State Spec Ed Allowable Cost Pymt to Districts | 449,750.74 | 540,514.90 |
| 3116 | Data For Achievement | 24,225.00 | 31,960.00 |
| 3118 | Natural Resource Development | 31,591.96 | 50,639.80 |
| 3120 | State Guaranteed Tax Base Aid | 1,664,147.98 | 1,808,858.62 |
| 3444 | State School Block Grant | 334,961.09 | 334,961.09 |
| 3446 | SB96 Block Grant Reimbursement | 17,459.59 | 0.00 |
| 6100 | Material Prior Period Revenue Adjustments | 6,815.91 | 116,176.80 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | 10,621,606.27 | 11,007,662.91 |

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 01

| PRC | Program | Function | Object | 2015 Value | 2016 Value |
|--|---------|----------|---|--------------|--------------|
| 1XX Regular Education Programs - Elementary/Secondary | | | | | |
| 1XXX Instruction | | | | | |
| | | | 1XX Personal Services - Salaries | 3,751,366.49 | 3,811,613.00 |
| | | | 2XX Personal Services - Employee Benefits | 445,146.25 | 447,087.86 |
| | | | 3XX Purchased Professional and Technical Services | 1,266.00 | 4,977.00 |
| | | | 4XX Purchased Property Services | 31,678.29 | 34,892.18 |
| | | | 5XX Other Purchased Services | 13,706.82 | 17,896.55 |
| | | | 6XX Supplies and Materials | 160,621.89 | 319,900.00 |
| | | | 8XX Other Expenditures | 5,750.10 | 9,144.24 |
| 21XX Support Services - Students | | | | | |
| | | | 1XX Personal Services - Salaries | 271,235.05 | 318,141.39 |
| | | | 2XX Personal Services - Employee Benefits | 36,735.84 | 32,837.93 |
| | | | 3XX Purchased Professional and Technical Services | 33,000.00 | 34,460.00 |
| | | | 5XX Other Purchased Services | 465.30 | 0.00 |
| | | | 6XX Supplies and Materials | 219.34 | 287.50 |



Trustees' Financial Summary

FY2015-16

Submit ID: 0735-74648430

41 Ravalli County

0735 Hamilton K-12 Schools

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | | Fund Code 01 | |
|---|---------|-------------|--|------------|--------------|------------|
| PRC | Program | Function | Object | 2015 Value | 2016 Value | |
| | | 221X | Improvement of Instruction Services | | | |
| | | | 8XX Other Expenditures | 2,819.40 | | 0.00 |
| | | 222X | Educational Media Services | | | |
| | | | 1XX Personal Services - Salaries | 218,008.22 | | 228,800.20 |
| | | | 2XX Personal Services - Employee Benefits | 22,123.64 | | 25,136.41 |
| | | | 4XX Purchased Property Services | 39.00 | | 0.00 |
| | | | 5XX Other Purchased Services | 0.00 | | 41.80 |
| | | | 6XX Supplies and Materials | 21,939.14 | | 15,095.49 |
| | | | 8XX Other Expenditures | 3,030.00 | | 3,209.10 |
| | | 23XX | Support Services - General Administration | | | |
| | | | 1XX Personal Services - Salaries | 74,491.08 | | 86,736.11 |
| | | | 2XX Personal Services - Employee Benefits | 16,279.62 | | 19,640.75 |
| | | | 3XX Purchased Professional and Technical Services | 32,730.03 | | 128,942.29 |
| | | | 5XX Other Purchased Services | 21,380.48 | | 22,645.02 |
| | | | 6XX Supplies and Materials | 1,672.97 | | 2,988.63 |
| | | | 8XX Other Expenditures | 9,305.00 | | 9,571.64 |
| | | 24XX | Support Services - School Administration | | | |
| | | | 1XX Personal Services - Salaries | 547,996.83 | | 616,632.52 |
| | | | 2XX Personal Services - Employee Benefits | 110,387.80 | | 115,922.45 |
| | | | 5XX Other Purchased Services | 5,876.12 | | 7,349.53 |
| | | | 6XX Supplies and Materials | 10,775.45 | | 10,663.41 |
| | | | 8XX Other Expenditures | 2,889.00 | | 3,013.75 |
| | | 25XX | Support Services - Business | | | |
| | | | 1XX Personal Services - Salaries | 135,899.20 | | 152,395.21 |
| | | | 2XX Personal Services - Employee Benefits | 25,505.74 | | 32,439.74 |
| | | | 3XX Purchased Professional and Technical Services | 546.00 | | 0.00 |
| | | | 5XX Other Purchased Services | 30,045.54 | | 18,700.08 |
| | | | 6XX Supplies and Materials | 13,462.00 | | 22,073.43 |
| | | | 8XX Other Expenditures | 3,601.10 | | 4,687.02 |
| | | 26XX | Operation and Maintenance of Plant Services | | | |
| | | | 1XX Personal Services - Salaries | 497,734.13 | | 518,072.59 |
| | | | 2XX Personal Services - Employee Benefits | 116,703.60 | | 129,654.34 |
| | | | 3XX Purchased Professional and Technical Services | 29,830.80 | | 39,347.85 |
| | | | 4XX Purchased Property Services | 650,095.49 | | 522,319.82 |
| | | | 5XX Other Purchased Services | 18,793.85 | | 22,316.90 |
| | | | 6XX Supplies and Materials | 197,909.75 | | 157,915.76 |
| | | | 7XX Property and Equipment Acquisition | 384,036.61 | | 126,107.57 |
| | | | 8XX Other Expenditures | 1,385.00 | | 1,118.00 |
| | | 27XX | Student Transportation Services | | | |
| | | | 4XX Purchased Property Services | 2,759.00 | | 1,158.72 |
| | | | 5XX Other Purchased Services | 898.01 | | 4,578.89 |
| | | | 6XX Supplies and Materials | 0.00 | | 237.59 |



Trustees' Financial Summary

FY2015-16

Submit ID: 0735-74648430

41 Ravalli County

0735 Hamilton K-12 Schools

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | | Fund Code 01 | |
|---|------------|-------------|--|------------|--------------|--|
| PRC | Program | Function | Object | 2015 Value | 2016 Value | |
| | | | 7XX Property and Equipment Acquisition | 12,386.00 | 0.00 | |
| | | | 8XX Other Expenditures | 0.00 | 94.19 | |
| | | 4XXX | Facilities Acquisition and Construction Services | | | |
| | | | 7XX Property and Equipment Acquisition | 0.00 | 60,614.40 | |
| | 210 | | Non-Federal Alternative Education | | | |
| | | 1XXX | Instruction | | | |
| | | | 1XX Personal Services - Salaries | 71,382.45 | 19,209.28 | |
| | | | 2XX Personal Services - Employee Benefits | 4,920.00 | 996.50 | |
| | | | 6XX Supplies and Materials | 129.66 | 350.12 | |
| | 280 | | Special Education - Local and State | | | |
| | | 1XXX | Instruction | | | |
| | | | 1XX Personal Services - Salaries | 925,219.65 | 1,044,970.85 | |
| | | | 2XX Personal Services - Employee Benefits | 156,106.57 | 174,009.44 | |
| | | | 3XX Purchased Professional and Technical Services | 0.00 | 1,237.82 | |
| | | | 4XX Purchased Property Services | 412.39 | 0.00 | |
| | | | 5XX Other Purchased Services | 1,072.99 | 5,566.89 | |
| | | | 6XX Supplies and Materials | 14,603.25 | 23,379.03 | |
| | | | 8XX Other Expenditures | 360.00 | 1,075.00 | |
| | | 21XX | Support Services - Students | | | |
| | | | 1XX Personal Services - Salaries | 17,964.76 | 131,220.77 | |
| | | | 2XX Personal Services - Employee Benefits | 4,211.60 | 19,286.24 | |
| | | 24XX | Support Services - School Administration | | | |
| | | | 1XX Personal Services - Salaries | 6,000.00 | 0.00 | |
| | | | 2XX Personal Services - Employee Benefits | 37.59 | 0.00 | |
| | | | 5XX Other Purchased Services | 0.00 | 370.23 | |
| | | | 6XX Supplies and Materials | 0.00 | 74.90 | |
| | | 4XXX | Facilities Acquisition and Construction Services | | | |
| | | | 7XX Property and Equipment Acquisition | 0.00 | 3,535.00 | |
| | | 62XX | Resources Transferred to Other School Districts or Cooperatives | | | |
| | | | 920 Resources Transferred to Other School Districts or Cooperatives | 139,525.00 | 0.00 | |
| | 360 | | State Gifted & Talented Reimbursement | | | |
| | | 1XXX | Instruction | | | |
| | | | 1XX Personal Services - Salaries | 83,156.94 | 86,892.41 | |
| | | | 2XX Personal Services - Employee Benefits | 5,800.99 | 6,734.36 | |
| | 365 | | Indian Education for All - OTO & Ongoing | | | |
| | | 1XXX | Instruction | | | |
| | | | 1XX Personal Services - Salaries | 35,520.00 | 45,731.00 | |
| | | | 2XX Personal Services - Employee Benefits | 7,236.82 | 6,443.87 | |
| | 390 | | State Career & Technical Ed Entitlement - Undistributed | | | |
| | | 1XXX | Instruction | | | |
| | | | 1XX Personal Services - Salaries | 282,043.46 | 289,826.14 | |
| | | | 2XX Personal Services - Employee Benefits | 33,290.02 | 38,677.48 | |



Trustees' Financial Summary

FY2015-16

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41 Ravalli County

0735 Hamilton K-12 Schools

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | | Fund Code 01 | |
|---|---------|----------|---|------------|--------------|--|
| PRC | Program | Function | Object | 2015 Value | 2016 Value | |
| | | | 4XX Purchased Property Services | 823.48 | 76.00 | |
| | | | 5XX Other Purchased Services | 0.00 | 24.54 | |
| | | | 6XX Supplies and Materials | 22,594.14 | 13,613.00 | |
| | | | 8XX Other Expenditures | 90.00 | 105.00 | |
| | | | 24XX Support Services - School Administration | | | |
| | | | 1XX Personal Services - Salaries | 15,849.49 | 16,791.03 | |
| | | | 2XX Personal Services - Employee Benefits | 3,182.79 | 3,208.98 | |
| | | | 710 School Sponsored Extracurricular Activities | | | |
| | | | 27XX Student Transportation Services | | | |
| | | | 1XX Personal Services - Salaries | 5,904.78 | 5,627.85 | |
| | | | 2XX Personal Services - Employee Benefits | 469.64 | 483.49 | |
| | | | 34XX Extracurricular - Activities | | | |
| | | | 1XX Personal Services - Salaries | 34,835.29 | 36,529.45 | |
| | | | 2XX Personal Services - Employee Benefits | 1,040.95 | 1,098.36 | |
| | | | 4XX Purchased Property Services | 450.00 | 530.00 | |
| | | | 5XX Other Purchased Services | 6,905.53 | 13,325.72 | |
| | | | 6XX Supplies and Materials | 1,561.69 | 1,479.66 | |
| | | | 8XX Other Expenditures | 6,521.07 | 4,393.05 | |
| | | | 720 School Sponsored Athletics | | | |
| | | | 27XX Student Transportation Services | | | |
| | | | 1XX Personal Services - Salaries | 17,000.14 | 21,708.50 | |
| | | | 2XX Personal Services - Employee Benefits | 2,576.55 | 3,346.34 | |
| | | | 35XX Extracurricular - Athletics | | | |
| | | | 1XX Personal Services - Salaries | 208,520.61 | 225,207.11 | |
| | | | 2XX Personal Services - Employee Benefits | 5,927.39 | 6,607.71 | |
| | | | 3XX Purchased Professional and Technical Services | 21,938.00 | 22,876.00 | |
| | | | 5XX Other Purchased Services | 21,905.04 | 43,583.38 | |
| | | | 6XX Supplies and Materials | 41,775.04 | 41,567.41 | |
| | | | 8XX Other Expenditures | 7,710.00 | 19,575.00 | |
| | | | 910 Food Services | | | |
| | | | 31XX Food Services | | | |
| | | | 1XX Personal Services - Salaries | 0.00 | 13,483.44 | |
| | | | 2XX Personal Services - Employee Benefits | 0.00 | 2,377.06 | |
| | | | 6XX Supplies and Materials | 0.00 | 7,811.00 | |
| | | | 7XX Property and Equipment Acquisition | 50,441.75 | 0.00 | |
| | | | 003 Technology Infrastructure Upgrade | | | |
| | | | 1XX Regular Education Programs - Elementary/Secondary | | | |
| | | | 52XX Capital Leases or Long Term Notes with Board of Investments | | | |
| | | | 840 Principal On Debt | 35,000.00 | 19,265.93 | |
| | | | 850 Interest on Debt | 800.00 | 5,109.02 | |



Trustees' Financial Summary

FY2015-16

Submit ID: 0735-74648430

41 Ravalli County

0735 Hamilton K-12 Schools

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | | Fund Code 01 | |
|---|--|----------|---|------------|--------------|--|
| PRC | Program | Function | Object | 2015 Value | 2016 Value | |
| 092 | Daly Improvements | | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | | |
| | 52XX Capital Leases or Long Term Notes with Board of Investments | | | | | |
| | | | 840 Principal On Debt | 20,681.61 | 22,902.73 | |
| | | | 850 Interest on Debt | 3,305.05 | 4,044.42 | |
| 258 | Administrative Technology Services - 2580 | | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | | |
| | 25XX Support Services - Business | | | | | |
| | | | 3XX Purchased Professional and Technical Services | 27,917.50 | 43,907.43 | |
| | | | 4XX Purchased Property Services | 1,460.25 | 320.00 | |
| | | | 5XX Other Purchased Services | 2,481.85 | 15,188.69 | |
| | | | 6XX Supplies and Materials | 209,975.19 | 85,468.35 | |
| | | | 7XX Property and Equipment Acquisition | 16,547.97 | 0.00 | |
| | | | 8XX Other Expenditures | 430.87 | 3,708.51 | |
| 285 | 21st Century - 14/15 High School | | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | | |
| | 24XX Support Services - School Administration | | | | | |
| | | | 1XX Personal Services - Salaries | 2,404.49 | 0.00 | |
| 527 | Litigation - Daly/DO Sidewalks/J5 Constructon | | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | | |
| | 23XX Support Services - General Administration | | | | | |
| | | | 3XX Purchased Professional and Technical Services | 0.00 | 7,264.65 | |
| 529 | Event - Custodial | | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | | |
| | 26XX Operation and Maintenance of Plant Services | | | | | |
| | | | 1XX Personal Services - Salaries | 3,446.37 | 3,579.82 | |
| | | | 2XX Personal Services - Employee Benefits | 176.79 | 199.47 | |
| 672 | | | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | | |
| | 52XX Capital Leases or Long Term Notes with Board of Investments | | | | | |
| | | | 840 Principal On Debt | 25,042.56 | 0.00 | |
| | | | 850 Interest on Debt | 124.18 | 0.00 | |
| 689 | Kurtz Lane - SID | | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | | |
| | 25XX Support Services - Business | | | | | |
| | | | 8XX Other Expenditures | 0.00 | 3,701.13 | |
| | 26XX Operation and Maintenance of Plant Services | | | | | |
| | | | 8XX Other Expenditures | 1,636.18 | 0.00 | |
| 694 | West View - Rent | | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | | |
| | 26XX Operation and Maintenance of Plant Services | | | | | |
| | | | 4XX Purchased Property Services | 27,962.52 | 25,755.95 | |



Trustees' Financial Summary

FY2015-16

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41 Ravalli County

0735 Hamilton K-12 Schools

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | | Fund Code 01 | |
|--|------------------|---|-----------------------------|------------------------------------|----------------------|----------------------|
| PRC | Program | Function | Object | | 2015 Value | 2016 Value |
| 910 | Budget Amendment | | | | | |
| | 1XX | Regular Education Programs - Elementary/Secondary | | | | |
| | | 25XX | Support Services - Business | | | |
| | | | 7XX | Property and Equipment Acquisition | 45,131.04 | 0.00 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | | <u>10,666,068.90</u> | <u>10,786,891.36</u> |

| Schedule Of Changes Worksheet | | | | | | Fund Code 01 | |
|--|-----------|------------|----------------|------------|------|---------------|-----|
| Beginning Fund Balance | | | | | | 1,177,620.14 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | | | 11,007,662.91 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | | | | | 10,786,891.36 | (3) |
| Increase/Decrease of Reserve for Inventories | | | | | | | |
| | This Year | 0.00 | Less Last Year | 50,791.76 | (4a) | -50,791.76 | |
| Increase/Decrease of Reserve for Encumbrances | | | | | | | |
| | This Year | 207,368.55 | Less Last Year | 317,785.51 | (4b) | -110,416.96 | |
| | | | | | | -161,208.72 | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4) | | | | | | 1,237,182.97 | (5) |



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 10

| PRC | Revenue | 2015 Value | 2016 Value |
|--|---|-------------------|-------------------|
| 1111 | District Levy - Real Property | 572,252.07 | 683,847.44 |
| 1112 | District Levy - Personal Property | 3,650.41 | 2,557.05 |
| 1113 | District Levy - Heavy Motor Vehicles | 22.29 | 81.49 |
| 1114 | District Levy - Pers Prop/Mobile Homes | 2,026.06 | 2,414.46 |
| 1190 | Penalties and Interest on Taxes | 2,674.47 | 2,173.15 |
| 1510 | Interest Earnings | 1,075.34 | 1,020.55 |
| 2220 | County On-Schedule Trans Reimb | 73,525.00 | 72,204.19 |
| 3210 | State On-Schedule Trans Reimb | 73,527.82 | 72,204.21 |
| 3444 | State School Block Grant | 40,940.99 | 40,940.99 |
| 3446 | SB96 Block Grant Reimbursement | 6,087.11 | 0.00 |
| 6100 | Material Prior Period Revenue Adjustments | 32,011.81 | 182.20 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | 807,793.37 | 877,625.73 |

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 10

| PRC | Program | Function | Object | 2015 Value | 2016 Value |
|--|---------|----------|---|------------|------------|
| 1XX Regular Education Programs - Elementary/Secondary | | | | | |
| 23XX Support Services - General Administration | | | | | |
| | | | 1XX Personal Services - Salaries | 17,875.44 | 18,501.00 |
| | | | 2XX Personal Services - Employee Benefits | 3,583.45 | 4,086.29 |
| 24XX Support Services - School Administration | | | | | |
| | | | 1XX Personal Services - Salaries | 63,990.98 | 70,848.12 |
| | | | 2XX Personal Services - Employee Benefits | 14,607.85 | 14,605.71 |
| 25XX Support Services - Business | | | | | |
| | | | 1XX Personal Services - Salaries | 24,395.25 | 27,391.46 |
| | | | 2XX Personal Services - Employee Benefits | 10,956.10 | 3,535.02 |
| 26XX Operation and Maintenance of Plant Services | | | | | |
| | | | 1XX Personal Services - Salaries | 13,449.97 | 14,850.00 |
| | | | 2XX Personal Services - Employee Benefits | 1,795.83 | 1,777.51 |
| | | | 4XX Purchased Property Services | 151.16 | 0.00 |
| 27XX Student Transportation Services | | | | | |
| | | | 1XX Personal Services - Salaries | 36,014.29 | 42,449.34 |
| | | | 2XX Personal Services - Employee Benefits | 7,044.91 | 10,456.06 |
| | | | 3XX Purchased Professional and Technical Services | 4,377.82 | 6,273.50 |
| | | | 4XX Purchased Property Services | 51,819.08 | 29,578.62 |
| | | | 5XX Other Purchased Services | 461,713.40 | 474,424.39 |
| | | | 6XX Supplies and Materials | 18,288.77 | 21,605.48 |
| | | | 810 Dues and Fees | 645.00 | 490.11 |



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| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | | Fund Code 10 | |
|--|---------|----------|--|--|-------------------|-------------------|
| PRC | Program | Function | Object | | 2015 Value | 2016 Value |
| | | 4XXX | Facilities Acquisition and Construction Services | | | |
| | | | 7XX Property and Equipment Acquisition | | 0.00 | 34,725.00 |
| | 280 | | Special Education - Local and State | | | |
| | | 27XX | Student Transportation Services | | | |
| | | | 1XX Personal Services - Salaries | | 3,150.00 | 0.00 |
| | | | 5XX Other Purchased Services | | 122,896.30 | 126,113.18 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | | <u>856,755.60</u> | <u>901,710.79</u> |

| Schedule Of Changes Worksheet | | | | | Fund Code 10 | |
|--|-----------|-----------|----------------|-----------|--------------|----------|
| Beginning Fund Balance | | | | | 266,378.54 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | | 877,625.73 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | | | | 901,710.79 | (3) |
| Increase/Decrease of Reserve for Inventories | | | | | | |
| | This Year | 0.00 | Less Last Year | 0.00 | (4a) | 0.00 |
| Increase/Decrease of Reserve for Encumbrances | | | | | | |
| | This Year | 59,340.81 | Less Last Year | 51,907.40 | (4b) | 7,433.41 |
| | | | | | 7,433.41 | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4) | | | | | 249,726.89 | (5) |



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Schedule of Revenues, Expenditures and Changes in Fund Balance

11 - Bus Depreciation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 11

| PRC | Revenue | 2015 Value | 2016 Value |
|--|--|------------------|-----------------|
| 1111 | District Levy - Real Property | 94,098.54 | 4,195.92 |
| 1112 | District Levy - Personal Property | 608.13 | 111.91 |
| 1113 | District Levy - Heavy Motor Vehicles | 3.79 | 0.00 |
| 1114 | District Levy - Pers Prop/Mobile Homes | 198.21 | 180.86 |
| 1190 | Penalties and Interest on Taxes | 276.26 | 200.27 |
| 1510 | Interest Earnings | 457.31 | 434.02 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | 95,642.24 | 5,122.98 |

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 11

| PRC | Program | Function | Object | 2015 Value | 2016 Value |
|--|---------------------------------|---|---|-------------|------------------|
| | 1XX | Regular Education Programs - Elementary/Secondary | | | |
| | | 27XX | Student Transportation Services | | |
| | | | 7XX Property and Equipment Acquisition | 0.00 | 17,062.61 |
| 376 | SB 213 - School Safety Transfer | | | | |
| | 998 | School Safety Transfers to Building Reserve Fund | | | |
| | | 61XX | Operating Transfers to Other Funds | | |
| | | | 911 School Safety Transfer to Building Reserve Fund | 0.00 | 74,949.50 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | 0.00 | 92,012.11 |

Schedule Of Changes Worksheet Fund Code 11

| | | | |
|--|------|----------------|-----------|
| Beginning Fund Balance | | 193,355.41 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | 5,122.98 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | 92,012.11 | (3) |
| Increase/Decrease of Reserve for Inventories | | | |
| This Year | 0.00 | Less Last Year | 0.00 (4a) |
| | | | 0.00 |
| Increase/Decrease of Reserve for Encumbrances | | | |
| This Year | 0.00 | Less Last Year | 0.00 (4b) |
| | | | 0.00 |
| | | | 0.00 (4) |
| Ending Fund Balance (1 + 2 - 3 + 4) | | 106,466.28 | (5) |



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Schedule of Revenues, Expenditures and Changes in Fund Balance

12 - School Food Services Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 12

| PRC | Revenue | 2015 Value | 2016 Value |
|--|---|-------------------|-------------------|
| 1510 | Interest Earnings | 100.93 | 95.80 |
| 1611 | National School Lunch Program | 116,598.25 | 132,942.04 |
| 1630 | Catering Sales | 463.89 | 0.00 |
| 3220 | State Food Services Match | 1,583.51 | 697.16 |
| 4550 | Federal Child Nutrition | 312,124.40 | 309,403.43 |
| 4552 | Fresh Fruit And Vegetable | 22,521.87 | 26,822.95 |
| 6100 | Material Prior Period Revenue Adjustments | -50.79 | 8,611.56 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | 453,342.06 | 478,572.94 |

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 12

| PRC | Program | Function | Object | 2015 Value | 2016 Value |
|--|---------------------------|----------|---|-------------------|-------------------|
| 460 | Fresh Fruit And Vegetable | | | | |
| | | 31XX | Food Services | | |
| | | | 6XX Supplies and Materials | 11,046.50 | 14,882.84 |
| 910 | Food Services | | | | |
| | | 31XX | Food Services | | |
| | | | 1XX Personal Services - Salaries | 188,642.44 | 186,312.70 |
| | | | 2XX Personal Services - Employee Benefits | 58,891.10 | 58,166.77 |
| | | | 4XX Purchased Property Services | 18,380.66 | 14,667.37 |
| | | | 5XX Other Purchased Services | 782.86 | 1,131.44 |
| | | | 6XX Supplies and Materials | 184,555.95 | 195,371.62 |
| | | | 810 Dues and Fees | 0.00 | 400.00 |
| | | | 8XX Other Expenditures | 963.53 | 0.00 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | 463,263.04 | 470,932.74 |



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Schedule Of Changes Worksheet

Fund Code 12

| | | | | | | |
|--|----------|----------------|-----------|------|--|----------------|
| Beginning Fund Balance | | | | | | -37,620.40 (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | | | 478,572.94 (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | | | | | 470,932.74 (3) |
| Increase/Decrease of Reserve for Inventories | | | | | | |
| This Year | 8,606.05 | Less Last Year | 14,277.10 | (4a) | | -5,671.05 |
| Increase/Decrease of Reserve for Encumbrances | | | | | | |
| This Year | 236.50 | Less Last Year | 8,806.08 | (4b) | | -8,569.58 |
| | | | | | | -14,240.63 (4) |
| Ending Fund Balance (1 + 2 - 3 + 4) | | | | | | -44,220.83 (5) |



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Schedule of Revenues, Expenditures and Changes in Fund Balance 13 - Tuition Fund

| Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | | Fund Code 13 | |
|--|---|--|---------------|---------------|
| PRC | Revenue | | 2015 Value | 2016 Value |
| | 1111 District Levy - Real Property | | 775.90 | 27.01 |
| | 1112 District Levy - Personal Property | | 3.20 | 4.85 |
| | 1114 District Levy - Pers Prop/Mobile Homes | | 29.59 | 7.36 |
| | 1190 Penalties and Interest on Taxes | | 47.42 | 2.45 |
| | 1510 Interest Earnings | | 125.66 | 119.25 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | | <u>981.77</u> | <u>160.92</u> |

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | Fund Code 13 | |
|--|---|------------------|------------------------------|-----------------|-----------------|
| PRC | Program | Function | Object | 2015 Value | 2016 Value |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | | 1XXX Instruction | | | |
| | | | 5XX Other Purchased Services | <u>1,020.00</u> | <u>9,680.00</u> |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | <u>1,020.00</u> | <u>9,680.00</u> |

| Schedule Of Changes Worksheet | | | | | | Fund Code 13 | |
|--|-----------|------|----------------|------|------|--------------|-----|
| Beginning Fund Balance | | | | | | 16,528.19 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | | | 160.92 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | | | | | 9,680.00 | (3) |
| Increase/Decrease of Reserve for Inventories | | | | | | | |
| | This Year | 0.00 | Less Last Year | 0.00 | (4a) | 0.00 | |
| Increase/Decrease of Reserve for Encumbrances | | | | | | | |
| | This Year | 0.00 | Less Last Year | 0.00 | (4b) | 0.00 | |
| | | | | | | 0.00 | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4) | | | | | | 7,009.11 | (5) |



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Schedule of Revenues, Expenditures and Changes in Fund Balance

14 - Retirement Fund

| Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | | Fund Code 14 | |
|--|--|--|-------------------|---------------------|
| PRC | Revenue | | 2015 Value | 2016 Value |
| | 1510 Interest Earnings | | 1,713.95 | 1,626.61 |
| | 2240 County Retirement Distribution | | 604,166.84 | 1,340,619.23 |
| | 6100 Material Prior Period Revenue Adjustments | | 9,662.00 | 0.00 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | | 615,542.79 | 1,342,245.84 |

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | Fund Code 14 | |
|---|--|---|---|--------------|------------|
| PRC | Program | Function | Object | 2015 Value | 2016 Value |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | | 1XXX Instruction | | | |
| | | | 2XX Personal Services - Employee Benefits | 600,348.54 | 642,092.76 |
| | | 21XX Support Services - Students | | | |
| | | | 2XX Personal Services - Employee Benefits | 43,668.23 | 53,984.76 |
| | | 222X Educational Media Services | | | |
| | | | 2XX Personal Services - Employee Benefits | 34,205.63 | 36,301.23 |
| | | 23XX Support Services - General Administration | | | |
| | | | 2XX Personal Services - Employee Benefits | 15,222.43 | 17,237.38 |
| | | 24XX Support Services - School Administration | | | |
| | | | 2XX Personal Services - Employee Benefits | 100,918.33 | 110,774.18 |
| | | 25XX Support Services - Business | | | |
| | | | 2XX Personal Services - Employee Benefits | 27,759.82 | 28,042.68 |
| | | 26XX Operation and Maintenance of Plant Services | | | |
| | | | 2XX Personal Services - Employee Benefits | 79,158.76 | 82,499.84 |
| | | 27XX Student Transportation Services | | | |
| | | | 2XX Personal Services - Employee Benefits | 5,530.60 | 7,460.47 |
| | 210 Non-Federal Alternative Education | | | | |
| | | 1XXX Instruction | | | |
| | | | 2XX Personal Services - Employee Benefits | 10,930.59 | 3,189.49 |
| | 280 Special Education - Local and State | | | | |
| | | 1XXX Instruction | | | |
| | | | 2XX Personal Services - Employee Benefits | 142,415.54 | 187,474.82 |
| | | 21XX Support Services - Students | | | |
| | | | 2XX Personal Services - Employee Benefits | 2,817.03 | 17,647.03 |
| | | 24XX Support Services - School Administration | | | |
| | | | 2XX Personal Services - Employee Benefits | 975.92 | 0.00 |
| | 360 State Gifted & Talented Reimbursement | | | | |
| | | 1XXX Instruction | | | |
| | | | 2XX Personal Services - Employee Benefits | 13,149.05 | 13,761.96 |



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| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | Fund Code 14 | |
|---|--|---|---|--------------|------------|
| PRC | Program | Function | Object | 2015 Value | 2016 Value |
| | 365 Indian Education for All - OTO & Ongoing | | | | |
| | | 1XXX Instruction | | | |
| | | | 2XX Personal Services - Employee Benefits | 3,028.67 | 7,559.96 |
| | 390 State Career & Technical Ed Entitlement - Undistributed | | | | |
| | | 1XXX Instruction | | | |
| | | | 2XX Personal Services - Employee Benefits | 47,015.28 | 48,259.44 |
| | 610 Adult Continuing Education Programs | | | | |
| | | 1XXX Instruction | | | |
| | | | 2XX Personal Services - Employee Benefits | 1,618.72 | 1,879.02 |
| | | 23XX Support Services - General Administration | | | |
| | | | 2XX Personal Services - Employee Benefits | 981.98 | 1,018.05 |
| | | 24XX Support Services - School Administration | | | |
| | | | 2XX Personal Services - Employee Benefits | 39.58 | 3.42 |
| | 710 School Sponsored Extracurricular Activities | | | | |
| | | 27XX Student Transportation Services | | | |
| | | | 2XX Personal Services - Employee Benefits | 697.97 | 636.78 |
| | | 34XX Extracurricular - Activities | | | |
| | | | 2XX Personal Services - Employee Benefits | 5,344.63 | 5,497.53 |
| | 720 School Sponsored Athletics | | | | |
| | | 27XX Student Transportation Services | | | |
| | | | 2XX Personal Services - Employee Benefits | 2,644.45 | 3,407.46 |
| | | 35XX Extracurricular - Athletics | | | |
| | | | 2XX Personal Services - Employee Benefits | 33,337.01 | 35,916.24 |
| | 910 Food Services | | | | |
| | | 31XX Food Services | | | |
| | | | 2XX Personal Services - Employee Benefits | 28,953.83 | 30,506.27 |
| | 920 Enterprise or Internal Service Programs | | | | |
| | | 32XX Enterprise Services | | | |
| | | | 2XX Personal Services - Employee Benefits | 1,286.84 | 2,094.41 |
| | 999 Undistributed | | | | |
| | | 9999 Undistributed | | | |
| | | | 892 Material Prior Period Expenditure Adjustments | 0.00 | 79,521.15 |
| 105 GED | | | | | |
| | 650 Adult Basic Education/GED Programs | | | | |
| | | 1XXX Instruction | | | |
| | | | 2XX Personal Services - Employee Benefits | 263.20 | 292.04 |
| 529 Event - Custodial | | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | | 26XX Operation and Maintenance of Plant Services | | | |
| | | | 2XX Personal Services - Employee Benefits | 535.33 | 543.44 |



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| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | | Fund Code 14 | | |
|--|---|----------|---|--|---------------------|---------------------|--|
| PRC | Program | Function | Object | | 2015 Value | 2016 Value | |
| 721 | Auditorium Account - PAC | | | | | | |
| | 920 Enterprise or Internal Service Programs | | | | | | |
| | 32XX Enterprise Services | | | | | | |
| | | | 2XX Personal Services - Employee Benefits | | 307.64 | 430.39 | |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | | <u>1,203,155.60</u> | <u>1,418,032.20</u> | |

| Schedule Of Changes Worksheet | | | | | Fund Code 14 | |
|--|-----------|------|----------------|-----------|--------------|-----|
| Beginning Fund Balance | | | | | 363,564.35 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | | 1,342,245.84 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | | | | 1,418,032.20 | (3) |
| Increase/Decrease of Reserve for Inventories | | | | | | |
| | This Year | 0.00 | Less Last Year | 0.00 (4a) | 0.00 | |
| Increase/Decrease of Reserve for Encumbrances | | | | | | |
| | This Year | 0.00 | Less Last Year | 0.00 (4b) | 0.00 | |
| | | | | | 0.00 | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4) | | | | | 287,777.99 | (5) |



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 15

| PRC | Revenue | 2016 Value |
|------------|--|------------|
| 001 | Prior Period Correction for Deferred Revenues | |
| | 6100 Material Prior Period Revenue Adjustments | 30,407.28 |
| 006 | Daly Garden | |
| | 1920 Contributions/Donations from Private Sources | 657.00 |
| 010 | School Nurse Program - MDMH Donation | |
| | 1920 Contributions/Donations from Private Sources | 6,500.00 |
| | 6100 Material Prior Period Revenue Adjustments | 79.90 |
| 017 | Keystone After School Program - Fees | |
| | 1920 Contributions/Donations from Private Sources | 1,000.00 |
| | 1945 Fees - Users/Resale of Supplies | 12,636.00 |
| 019 | Allegiance Forfeitures | |
| | 1900 Other Revenue from Local Sources | 1,005.79 |
| 021 | Early Learning Center | |
| | 1945 Fees - Users/Resale of Supplies | 12,168.00 |
| 022 | HMS Donations | |
| | 1920 Contributions/Donations from Private Sources | 200.00 |
| 038 | Jane S. Heman Foundation - Technology Grant | |
| | 1920 Contributions/Donations from Private Sources | 50,000.00 |
| 042 | E. Allison Grants | |
| | 1920 Contributions/Donations from Private Sources | 2,847.96 |
| 045 | Plum Creek - Middle School | |
| | 1920 Contributions/Donations from Private Sources | 500.00 |
| 049 | Daly - Donations and Grants | |
| | 1920 Contributions/Donations from Private Sources | 4,163.51 |
| 050 | Washington - Donations and Grants | |
| | 1920 Contributions/Donations from Private Sources | 470.00 |
| 054 | Suicide Prevention Project | |
| | 5700 Resources Transferred from Other School Districts or Cooperatives | 2,000.00 |
| 055 | I-Stand / Youth Court | |
| | 3290 State - Other State Grants | 22,845.77 |
| 056 | Preschool Donation | |
| | 1920 Contributions/Donations from Private Sources | 8,000.00 |
| 057 | Canyon View Church - Washington | |
| | 1920 Contributions/Donations from Private Sources | 850.00 |
| 058 | HCA Spalding Education Refund | |
| | 6100 Material Prior Period Revenue Adjustments | 146.40 |
| 059 | Flag Football - 2016 | |
| | 1945 Fees - Users/Resale of Supplies | 2,813.66 |



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| | |
|---|------------|
| 060 Vocational Rehabilitation-Pre-employment Transition Services | |
| 4740 Pre-Employment Transition Services (DPHHS) | 34,375.00 |
| 061 Classroom without Walls | |
| 1920 Contributions/Donations from Private Sources | 7,000.00 |
| 063 Exxon Grant - Washington School | |
| 1920 Contributions/Donations from Private Sources | 500.00 |
| 066 IDEA Part B / MTSS Consultant | |
| 4580 IDEA, Part D, State Program Improvement | 5,500.00 |
| 078 Rapp Family Foundation | |
| 1920 Contributions/Donations from Private Sources | 2,700.00 |
| 080 Special Olympics | |
| 1920 Contributions/Donations from Private Sources | 500.00 |
| 085 Medicare Billing - Speech/OT/PT | |
| 3352 Medicaid - Physical Therapy | 5,663.51 |
| 3353 Medicaid - Occupational Therapy | 8,440.34 |
| 3354 Medicaid - Speech Therapy | 30,969.92 |
| 096 Title VI, Part B, Subpart 2, Rural Low-Income(RLI) | |
| 4370 Title VI, Part B, Subpart 2, Rural Low-Income Schools (RLI) | 37,470.00 |
| 098 Graduation Matters - GEAR UP | |
| 6100 Material Prior Period Revenue Adjustments | 30.00 |
| 149 Title II - Warrant Clancelation | |
| 6100 Material Prior Period Revenue Adjustments | 35.00 |
| 155 Title II, Part A, Teacher/Principal Train/Recruit | |
| 4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund | 7,811.00 |
| 156 Title II Part A | |
| 4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund | 96,683.00 |
| 175 21st Century - Cancelled Warrant | |
| 6100 Material Prior Period Revenue Adjustments | 74.96 |
| 176 21st Century Grant - Cancelled Warrants | |
| 6100 Material Prior Period Revenue Adjustments | 451.78 |
| 184 21st Century - Cancelled Warrants | |
| 6100 Material Prior Period Revenue Adjustments | 6.00 |
| 186 Title IVB - 21st Century Continuing - Elementary | |
| 4340 Title IV, Part B, 21st Century Community Learning Centers | 49,999.34 |
| 285 21st Century - 14/15 High School | |
| 6100 Material Prior Period Revenue Adjustments | 12.00 |
| 286 Title IVB - 21st Century Continuing - High School | |
| 4340 Title IV, Part B, 21st Century Community Learning Centers | 117,808.64 |
| 305 Washington Elementary - Grants | |
| 1920 Contributions/Donations from Private Sources | 250.00 |
| 325 Title I, Part A, Improving Basic Programs | |
| 4200 Title I, Part A, Improving Basic Programs | 30,332.87 |
| 6100 Material Prior Period Revenue Adjustments | 127.00 |
| 326 Title I Improving Basic Programs | |
| 4200 Title I, Part A, Improving Basic Programs | 430,311.01 |



Trustees' Financial Summary

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0735 Hamilton K-12 Schools

| | | |
|--|--|---------------------|
| 335 State Career / Vocational 14/15 | | |
| 6100 Material Prior Period Revenue Adjustments | | 42.00 |
| 336 Vo Ed All Career & Tech Ed Programs | | |
| 3900 State Career & Technical Ed Entitlement | | 16,083.00 |
| 410 Medicaid | | |
| 3355 Medicaid - Miscellaneous | | 17,052.61 |
| 471 ACT Plus Writing Test Administration | | |
| 4710 GEAR UP | | 1,606.93 |
| 509 FHSF Classroom Mini-Grants | | |
| 1920 Contributions/Donations from Private Sources | | 3,048.87 |
| 530 Specialty License Plates | | |
| 1920 Contributions/Donations from Private Sources | | 700.00 |
| 556 HHS Welding MOU with BCC | | |
| 3290 State - Other State Grants | | 17,625.00 |
| 557 HHS - FVCC Dual Credit | | |
| 3290 State - Other State Grants | | 6,042.96 |
| 610 Title II - Cancellation of Old Warrants | | |
| 6100 Material Prior Period Revenue Adjustments | | 122.50 |
| 616 Gifted and Talented | | |
| 3600 State Gifted & Talented Reimbursement | | 2,261.63 |
| 714 GRF - Teacher Supplies | | |
| 1920 Contributions/Donations from Private Sources | | 6,350.00 |
| 723 Land & Water Conservation Fund - Softball Fields | | |
| 1920 Contributions/Donations from Private Sources | | 2,750.00 |
| 6100 Material Prior Period Revenue Adjustments | | 20,500.00 |
| 733 Special Ed - 2014/15 Sped Contract Funds | | |
| 6100 Material Prior Period Revenue Adjustments | | 484.85 |
| 740 GRF - Meal Voucher Program | | |
| 1920 Contributions/Donations from Private Sources | | 5,200.00 |
| 756 IDEA Preschool | | |
| 4570 IDEA Preschool | | 21,403.00 |
| 786 IDEA Part B | | |
| 4560 IDEA, Part B, Children with Disabilities | | 362,697.89 |
| 835 Vo Ed Carl Perkins Basic Grant | | |
| 6100 Material Prior Period Revenue Adjustments | | -207.00 |
| 836 Vo Ed Carl Perkins Basic Grant | | |
| 4510 Carl Perkins (Federal Vo-Ed) - Basic Grant | | 34,098.45 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | <u>1,544,205.33</u> |



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0735 Hamilton K-12 Schools

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | | Fund Code 15 | |
|---|---|---|---|---|--------------|------------------|
| PRC | Program | Function | Object | | 2015 Value | 2016 Value |
| 006 | Daly Garden | | | | | |
| | 1XX | Regular Education Programs - Elementary/Secondary | | | | |
| | | 1XXX | Instruction | | | |
| | | | 3XX | Purchased Professional and Technical Services | | 50.00 |
| | | | 6XX | Supplies and Materials | | 1,243.28 |
| | | | | 006 Subtotal | | <u>1,293.28</u> |
| 010 | School Nurse Program - MDMH Donation | | | | | |
| | 1XX | Regular Education Programs - Elementary/Secondary | | | | |
| | | 21XX | Support Services - Students | | | |
| | | | 5XX | Other Purchased Services | | 100.79 |
| | | | 6XX | Supplies and Materials | | 6,246.97 |
| | | | 8XX | Other Expenditures | | 124.50 |
| | | | | 010 Subtotal | | <u>6,472.26</u> |
| 017 | Keystone After School Program - Fees | | | | | |
| | 1XX | Regular Education Programs - Elementary/Secondary | | | | |
| | | 1XXX | Instruction | | | |
| | | | 5XX | Other Purchased Services | | 462.46 |
| | | | 6XX | Supplies and Materials | | 656.18 |
| | | | | 017 Subtotal | | <u>1,118.64</u> |
| 021 | Early Learning Center | | | | | |
| | 280 | Special Education - Local and State | | | | |
| | | 1XXX | Instruction | | | |
| | | | 6XX | Supplies and Materials | | 10,623.18 |
| | | | | 021 Subtotal | | <u>10,623.18</u> |
| 022 | HMS Donations | | | | | |
| | 1XX | Regular Education Programs - Elementary/Secondary | | | | |
| | | 1XXX | Instruction | | | |
| | | | 6XX | Supplies and Materials | | 138.96 |
| | | | | 022 Subtotal | | <u>138.96</u> |
| 037 | DeLong Donation | | | | | |
| | 1XX | Regular Education Programs - Elementary/Secondary | | | | |
| | | 21XX | Support Services - Students | | | |
| | | | 6XX | Supplies and Materials | | 533.13 |
| | | | | 037 Subtotal | | <u>533.13</u> |
| 038 | Jane S. Heman Foundation - Technology Grant | | | | | |
| | 1XX | Regular Education Programs - Elementary/Secondary | | | | |
| | | 52XX | Capital Leases or Long Term Notes with Board of Investments | | | |
| | | | 840 | Principal On Debt | | 50,000.00 |
| | | | | 038 Subtotal | | <u>50,000.00</u> |



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15

| PRC | Program | Function | Object | 2015 Value | 2016 Value |
|-----|---|----------|---|------------|------------------|
| 042 | E. Allison Grants | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | 1XXX Instruction | | | | |
| | | | 6XX Supplies and Materials | | 2,847.96 |
| | | | 042 Subtotal | | <u>2,847.96</u> |
| 043 | Green House - Witt | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | 1XXX Instruction | | | | |
| | | | 6XX Supplies and Materials | | 2,114.74 |
| | | | 043 Subtotal | | <u>2,114.74</u> |
| 045 | Plum Creek - Middle School | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | 1XXX Instruction | | | | |
| | | | 5XX Other Purchased Services | | 500.00 |
| | | | 045 Subtotal | | <u>500.00</u> |
| 049 | Daly - Donations and Grants | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | 1XXX Instruction | | | | |
| | | | 5XX Other Purchased Services | | 2,452.49 |
| | | | 6XX Supplies and Materials | | 1,454.70 |
| | | | 810 Dues and Fees | | 149.50 |
| | | | 049 Subtotal | | <u>4,056.69</u> |
| 050 | Washington - Donations and Grants | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | 1XXX Instruction | | | | |
| | | | 6XX Supplies and Materials | | 240.00 |
| | | | 050 Subtotal | | <u>240.00</u> |
| 051 | Anna Parks - Donation for Needy - 2014 | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | 21XX Support Services - Students | | | | |
| | | | 6XX Supplies and Materials | | 100.00 |
| | | | 051 Subtotal | | <u>100.00</u> |
| 055 | I-Stand / Youth Court | | | | |
| | 329 State Miscellaneous Grants | | | | |
| | 1XXX Instruction | | | | |
| | | | 1XX Personal Services - Salaries | | 18,889.30 |
| | | | 2XX Personal Services - Employee Benefits | | 3,956.47 |
| | | | 055 Subtotal | | <u>22,845.77</u> |



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0735 Hamilton K-12 Schools

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | Fund Code 15 | |
|---|--|----------|---|--------------|------------------|
| PRC | Program | Function | Object | 2015 Value | 2016 Value |
| 056 | Preschool Donation | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | 1XXX Instruction | | | | |
| | | | 6XX Supplies and Materials | | 8,000.00 |
| | | | 056 Subtotal | | <u>8,000.00</u> |
| 059 | Flag Football - 2016 | | | | |
| | 810 Community Recreation | | | | |
| | 33XX Community Services | | | | |
| | | | 6XX Supplies and Materials | | 2,768.16 |
| | | | 8XX Other Expenditures | | 45.50 |
| | | | 059 Subtotal | | <u>2,813.66</u> |
| 060 | Vocational Rehabilitation-Pre-employment Transition Services | | | | |
| | 474 Pre-Employment Transition Services (DPHHS) | | | | |
| | 1XXX Instruction | | | | |
| | | | 1XX Personal Services - Salaries | | 5,199.81 |
| | | | 2XX Personal Services - Employee Benefits | | 822.83 |
| | | | 3XX Purchased Professional and Technical Services | | 2,000.00 |
| | | | 5XX Other Purchased Services | | 3,094.80 |
| | | | 6XX Supplies and Materials | | 100.00 |
| | | | 060 Subtotal | | <u>11,217.44</u> |
| 061 | Classroom without Walls | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | 1XXX Instruction | | | | |
| | | | 6XX Supplies and Materials | | 7,000.00 |
| | | | 061 Subtotal | | <u>7,000.00</u> |
| 066 | IDEA Part B / MTSS Consultant | | | | |
| | 458 IDEA State Program Improvement | | | | |
| | 1XXX Instruction | | | | |
| | | | 5XX Other Purchased Services | | 1,258.98 |
| | 221X Improvement of Instruction Services | | | | |
| | | | 1XX Personal Services - Salaries | | 4,241.02 |
| | | | 066 Subtotal | | <u>5,500.00</u> |
| 080 | Special Olympics | | | | |
| | 280 Special Education - Local and State | | | | |
| | 1XXX Instruction | | | | |
| | | | 6XX Supplies and Materials | | 147.00 |
| | | | 080 Subtotal | | <u>147.00</u> |



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15

| PRC | Program | Function | Object | 2015 Value | 2016 Value |
|-----|--|--|---|------------|------------------|
| 085 | Medicade Billing - Speech/OT/PT | | | | |
| | 280 | Special Education - Local and State | | | |
| | | 1XXX | Instruction | | |
| | | | 3XX Purchased Professional and Technical Services | | 4,078.34 |
| | | | 5XX Other Purchased Services | | 274.46 |
| | | | 6XX Supplies and Materials | | 10,901.64 |
| | | | 085 Subtotal | | 15,254.44 |
| 096 | Title VI, Part B, Subpart 2, Rural Low-Income(RLI) | | | | |
| | 437 | Title VI, Part B, Subpart 2, Rural Low-Income Schools | | | |
| | | 1XXX | Instruction | | |
| | | | 6XX Supplies and Materials | | 37,470.00 |
| | | | 096 Subtotal | | 37,470.00 |
| 098 | Graduation Matters - GEAR UP | | | | |
| | 324 | Graduation Matters Montana | | | |
| | | 1XXX | Instruction | | |
| | | | 1XX Personal Services - Salaries | | 1,586.50 |
| | | | 2XX Personal Services - Employee Benefits | | 276.05 |
| | | | 5XX Other Purchased Services | | 2,317.99 |
| | | | 6XX Supplies and Materials | | 1,394.30 |
| | | | 098 Subtotal | | 5,574.84 |
| 155 | Title II, Part A, Teacher/Principal Train/Recruit | | | | |
| | 430 | Title II, Part A, Teacher & Principal Training & Recruiting Fund | | | |
| | | 1XXX | Instruction | | |
| | | | 5XX Other Purchased Services | | 6,300.00 |
| | | | 6XX Supplies and Materials | | 30.00 |
| | | 221X | Improvement of Instruction Services | | |
| | | | 1XX Personal Services - Salaries | | 1,185.66 |
| | | | 2XX Personal Services - Employee Benefits | | 206.33 |
| | | | 5XX Other Purchased Services | | 89.00 |
| | | | 155 Subtotal | | 7,810.99 |
| 156 | Title II Part A | | | | |
| | 430 | Title II, Part A, Teacher & Principal Training & Recruiting Fund | | | |
| | | 1XXX | Instruction | | |
| | | | 1XX Personal Services - Salaries | | 65,254.09 |
| | | | 2XX Personal Services - Employee Benefits | | 21,310.19 |
| | | | 3XX Purchased Professional and Technical Services | | 275.00 |
| | | | 5XX Other Purchased Services | | 5,106.49 |
| | | 221X | Improvement of Instruction Services | | |
| | | | 1XX Personal Services - Salaries | | 1,632.21 |
| | | | 2XX Personal Services - Employee Benefits | | 284.02 |



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15

| PRC | Program | Function | Object | 2015 Value | 2016 Value |
|------------|--|--|---|------------|-------------------|
| | | | 5XX Other Purchased Services | | 2,821.00 |
| | | | 156 Subtotal | | 96,683.00 |
| 160 | Spectra Fund Raiser | | | | |
| | 360 State Gifted & Talented Reimbursement | | | | |
| | | 1XXX Instruction | | | |
| | | | 6XX Supplies and Materials | | 1.49 |
| | | | 160 Subtotal | | 1.49 |
| 171 | HMS Spectra Donation | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | | 1XXX Instruction | | | |
| | | | 6XX Supplies and Materials | | 345.86 |
| | | | 171 Subtotal | | 345.86 |
| 186 | Title IVB - 21st Century Continuing - Elementary | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | | 27XX Student Transportation Services | | | |
| | | | 1XX Personal Services - Salaries | | 701.84 |
| | | | 2XX Personal Services - Employee Benefits | | 164.50 |
| | 434 Title IV, Part B, 21st Century Community Learning Centers | | | | |
| | | 1XXX Instruction | | | |
| | | | 1XX Personal Services - Salaries | | 37,335.50 |
| | | | 2XX Personal Services - Employee Benefits | | 4,464.72 |
| | | | 3XX Purchased Professional and Technical Services | | 2,074.22 |
| | | | 5XX Other Purchased Services | | 1,924.34 |
| | | | 6XX Supplies and Materials | | 3,334.22 |
| | | | 186 Subtotal | | 49,999.34 |
| 286 | Title IVB - 21st Century Continuing - High School | | | | |
| | 434 Title IV, Part B, 21st Century Community Learning Centers | | | | |
| | | 1XXX Instruction | | | |
| | | | 1XX Personal Services - Salaries | | 54,217.46 |
| | | | 2XX Personal Services - Employee Benefits | | 9,555.68 |
| | | | 3XX Purchased Professional and Technical Services | | 7,620.75 |
| | | | 5XX Other Purchased Services | | 9,536.91 |
| | | | 6XX Supplies and Materials | | 36,561.39 |
| | | 24XX Support Services - School Administration | | | |
| | | | 1XX Personal Services - Salaries | | 132.26 |
| | | | 2XX Personal Services - Employee Benefits | | 19.59 |
| | | 27XX Student Transportation Services | | | |
| | | | 1XX Personal Services - Salaries | | 164.60 |
| | | | 286 Subtotal | | 117,808.64 |



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0735 Hamilton K-12 Schools

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15

| PRC | Program | Function | Object | 2015 Value | 2016 Value |
|-----|--|----------|--|------------|-------------------|
| 305 | Washington Elementary - Grants | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | 21XX Support Services - Students | | | | |
| | | 6XX | Supplies and Materials | | 100.00 |
| | | | 305 Subtotal | | <u>100.00</u> |
| 325 | Title I, Part A, Improving Basic Programs | | | | |
| | 420 Title I, Part A, Improving Basic Programs | | | | |
| | 1XXX Instruction | | | | |
| | | 1XX | Personal Services - Salaries | | 20,255.03 |
| | | 2XX | Personal Services - Employee Benefits | | 6,171.39 |
| | | 6XX | Supplies and Materials | | 1,750.25 |
| | 221X Improvement of Instruction Services | | | | |
| | | 5XX | Other Purchased Services | | 2,156.20 |
| | | | 325 Subtotal | | <u>30,332.87</u> |
| 326 | Title I Improving Basic Programs | | | | |
| | 420 Title I, Part A, Improving Basic Programs | | | | |
| | 1XXX Instruction | | | | |
| | | 1XX | Personal Services - Salaries | | 304,838.67 |
| | | 2XX | Personal Services - Employee Benefits | | 76,946.75 |
| | | 5XX | Other Purchased Services | | 126.44 |
| | | 6XX | Supplies and Materials | | 9,877.44 |
| | 221X Improvement of Instruction Services | | | | |
| | | 5XX | Other Purchased Services | | 8,201.90 |
| | | 6XX | Supplies and Materials | | 2,021.04 |
| | 24XX Support Services - School Administration | | | | |
| | | 1XX | Personal Services - Salaries | | 9,972.39 |
| | | 2XX | Personal Services - Employee Benefits | | 3,914.11 |
| | 62XX Resources Transferred to Other School Districts or Cooperatives | | | | |
| | | 930 | Federal/State Grant Resources Transferred to Other Districts or Cooperatives | | 14,412.27 |
| | | | 326 Subtotal | | <u>430,311.01</u> |
| 336 | Vo Ed All Career & Tech Ed Programs | | | | |
| | 390 State Career & Technical Ed Entitlement - Undistributed | | | | |
| | 1XXX Instruction | | | | |
| | | 6XX | Supplies and Materials | | 9,893.37 |
| | | 7XX | Property and Equipment Acquisition | | 6,000.00 |
| | | | 336 Subtotal | | <u>15,893.37</u> |
| 410 | Medicaid | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | 1XXX Instruction | | | | |
| | | 2XX | Personal Services - Employee Benefits | | 1.05 |



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| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | | Fund Code 15 |
|---|---|-------------|--|------------|------------------|
| PRC | Program | Function | Object | 2015 Value | 2016 Value |
| | | | 6XX Supplies and Materials | | 564.67 |
| | | | 7XX Property and Equipment Acquisition | | 12,989.00 |
| | | 21XX | Support Services - Students | | |
| | | | 3XX Purchased Professional and Technical Services | | 100.00 |
| | | 9999 | Undistributed | | |
| | | | 892 Material Prior Period Expenditure Adjustments | | 20,500.00 |
| | | | 410 Subtotal | | <u>34,154.72</u> |
| 471 | ACT Plus Writing Test Administration | | | | |
| | 471 | | GEAR UP | | |
| | | 1XXX | Instruction | | |
| | | | 1XX Personal Services - Salaries | | 600.00 |
| | | | 2XX Personal Services - Employee Benefits | | 104.40 |
| | | | 6XX Supplies and Materials | | 902.53 |
| | | | 471 Subtotal | | <u>1,606.93</u> |
| 509 | FHSF Classroom Mini-Grants | | | | |
| | 1XX | | Regular Education Programs - Elementary/Secondary | | |
| | | 1XXX | Instruction | | |
| | | | 5XX Other Purchased Services | | 1,000.00 |
| | | | 6XX Supplies and Materials | | 1,278.97 |
| | | | 509 Subtotal | | <u>2,278.97</u> |
| 556 | HHS Welding MOU with BCC | | | | |
| | 1XX | | Regular Education Programs - Elementary/Secondary | | |
| | | 26XX | Operation and Maintenance of Plant Services | | |
| | | | 1XX Personal Services - Salaries | | 220.02 |
| | | | 2XX Personal Services - Employee Benefits | | 48.49 |
| | | | 3XX Purchased Professional and Technical Services | | 4,574.41 |
| | 390 | | State Career & Technical Ed Entitlement - Undistributed | | |
| | | 1XXX | Instruction | | |
| | | | 6XX Supplies and Materials | | 2,160.00 |
| | | | 7XX Property and Equipment Acquisition | | 6,000.00 |
| | | | 556 Subtotal | | <u>13,002.92</u> |
| 616 | Gifted and Talented | | | | |
| | 360 | | State Gifted & Talented Reimbursement | | |
| | | 1XXX | Instruction | | |
| | | | 5XX Other Purchased Services | | 992.47 |
| | | | 6XX Supplies and Materials | | 1,269.16 |
| | | | 616 Subtotal | | <u>2,261.63</u> |



Trustees' Financial Summary

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0735 Hamilton K-12 Schools

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | | Fund Code 15 | |
|--|---|----------|---|--------------|--------------|---------------------|
| PRC | Program | Function | Object | | 2015 Value | 2016 Value |
| 714 | GRF - Teacher Supplies | | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | | |
| | 1XXX Instruction | | | | | |
| | | | 6XX Supplies and Materials | | | 8,006.18 |
| | | | | 714 Subtotal | | 8,006.18 |
| 733 | Special Ed - 2014/15 Sped Contract Funds | | | | | |
| | 280 Special Education - Local and State | | | | | |
| | 1XXX Instruction | | | | | |
| | | | 6XX Supplies and Materials | | | 8,738.54 |
| | | | | 733 Subtotal | | 8,738.54 |
| 740 | GRF - Meal Voucher Program | | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | | |
| | 21XX Support Services - Students | | | | | |
| | | | 6XX Supplies and Materials | | | 2,175.90 |
| | | | | 740 Subtotal | | 2,175.90 |
| 756 | IDEA Preschool | | | | | |
| | 457 IDEA Preschool | | | | | |
| | 1XXX Instruction | | | | | |
| | | | 1XX Personal Services - Salaries | | | 17,246.69 |
| | | | 2XX Personal Services - Employee Benefits | | | 4,156.31 |
| | | | | 756 Subtotal | | 21,403.00 |
| 786 | IDEA Part B | | | | | |
| | 456 IDEA, Part B, Children with Disabilities | | | | | |
| | 1XXX Instruction | | | | | |
| | | | 1XX Personal Services - Salaries | | | 185,641.41 |
| | | | 2XX Personal Services - Employee Benefits | | | 51,713.31 |
| | | | 3XX Purchased Professional and Technical Services | | | 112,447.70 |
| | | | 6XX Supplies and Materials | | | 11,953.97 |
| | 221X Improvement of Instruction Services | | | | | |
| | | | 3XX Purchased Professional and Technical Services | | | 941.50 |
| | | | | 786 Subtotal | | 362,697.89 |
| 836 | Vo Ed Carl Perkins Basic Grant | | | | | |
| | 451 Carl Perkins (Federal Vo-Ed) - Basic Grant | | | | | |
| | 1XXX Instruction | | | | | |
| | | | 5XX Other Purchased Services | | | 2,227.32 |
| | | | 6XX Supplies and Materials | | | 31,871.13 |
| | | | | 836 Subtotal | | 34,098.45 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | | | 1,435,573.69 |



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Schedule Of Changes Worksheet

Fund Code 15

| | | | | | | |
|--|-----------|----------------|-----------|------|--------------|-----|
| Beginning Fund Balance | | | | | 488,075.51 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | | 1,544,205.33 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | | | | 1,435,573.69 | (3) |
| Increase/Decrease of Reserve for Inventories | | | | | | |
| This Year | 0.00 | Less Last Year | 0.00 | (4a) | 0.00 | |
| Increase/Decrease of Reserve for Encumbrances | | | | | | |
| This Year | 39,501.69 | Less Last Year | 25,873.26 | (4b) | 13,628.43 | |
| | | | | | 13,628.43 | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4) | | | | | 610,335.58 | (5) |

Project Reporter Summaries

| Project Reporter | Revenues | Expenditures | Difference |
|--|-----------|--------------|------------|
| 001 Prior Period Correction for Deferred Revenues | 30,407.28 | 0.00 | 30,407.28 |
| 006 Daly Garden | 657.00 | 1,293.28 | -636.28 |
| 010 School Nurse Program - MDMH Donation | 6,579.90 | 6,472.26 | 107.64 |
| 017 Keystone After School Program - Fees | 13,636.00 | 1,118.64 | 12,517.36 |
| 019 Allegiance Forfeitures | 1,005.79 | 0.00 | 1,005.79 |
| 021 Early Learning Center | 12,168.00 | 10,623.18 | 1,544.82 |
| 022 HMS Donations | 200.00 | 138.96 | 61.04 |
| 037 DeLong Donation | 0.00 | 533.13 | -533.13 |
| 038 Jane S. Heman Foundation - Technology Grant | 50,000.00 | 50,000.00 | 0.00 |
| 042 E. Allison Grants | 2,847.96 | 2,847.96 | 0.00 |
| 043 Green House - Witt | 0.00 | 2,114.74 | -2,114.74 |
| 045 Plum Creek - Middle School | 500.00 | 500.00 | 0.00 |
| 049 Daly - Donations and Grants | 4,163.51 | 4,056.69 | 106.82 |
| 050 Washington - Donations and Grants | 470.00 | 240.00 | 230.00 |
| 051 Anna Parks - Donation for Needy - 2014 | 0.00 | 100.00 | -100.00 |
| 054 Suicide Prevention Project | 2,000.00 | 0.00 | 2,000.00 |
| 055 I-Stand / Youth Court | 22,845.77 | 22,845.77 | 0.00 |
| 056 Preschool Donation | 8,000.00 | 8,000.00 | 0.00 |
| 057 Canyon View Church - Washington | 850.00 | 0.00 | 850.00 |
| 058 HCA Spalding Education Refund | 146.40 | 0.00 | 146.40 |
| 059 Flag Football - 2016 | 2,813.66 | 2,813.66 | 0.00 |
| 060 Vocational Rehabilitation-Pre-employment Transition Services | 34,375.00 | 11,217.44 | 23,157.56 |
| 061 Classroom without Walls | 7,000.00 | 7,000.00 | 0.00 |
| 063 Exxon Grant - Washington School | 500.00 | 0.00 | 500.00 |
| 066 IDEA Part B / MTSS Consultant | 5,500.00 | 5,500.00 | 0.00 |
| 078 Rapp Family Foundation | 2,700.00 | 0.00 | 2,700.00 |
| 080 Special Olympics | 500.00 | 147.00 | 353.00 |
| 085 Medicare Billing - Speech/OT/PT | 45,073.77 | 15,254.44 | 29,819.33 |



Trustees' Financial Summary

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41 Ravalli County

0735 Hamilton K-12 Schools

Project Reporter Summaries

| Project Reporter | Revenues | Expenditures | Difference |
|--|---------------------|---------------------|-------------------|
| 096 Title VI, Part B, Subpart 2, Rural Low-Income(RLI) | 37,470.00 | 37,470.00 | 0.00 |
| 098 Graduation Matters - GEAR UP | 30.00 | 5,574.84 | -5,544.84 |
| 149 Title II - Warrant Clancelation | 35.00 | 0.00 | 35.00 |
| 155 Title II, Part A, Teacher/Principal Train/Recruit | 7,811.00 | 7,810.99 | 0.01 |
| 156 Title II Part A | 96,683.00 | 96,683.00 | 0.00 |
| 160 Spectra Fund Raiser | 0.00 | 1.49 | -1.49 |
| 171 HMS Spectra Donation | 0.00 | 345.86 | -345.86 |
| 175 21st Century - Cancelled Warrant | 74.96 | 0.00 | 74.96 |
| 176 21st Century Grant - Cancelled Warrants | 451.78 | 0.00 | 451.78 |
| 184 21st Century - Cancelled Warrants | 6.00 | 0.00 | 6.00 |
| 186 Title IVB - 21st Century Continuing - Elementary | 49,999.34 | 49,999.34 | 0.00 |
| 285 21st Century - 14/15 High School | 12.00 | 0.00 | 12.00 |
| 286 Title IVB - 21st Century Continuing - High School | 117,808.64 | 117,808.64 | 0.00 |
| 305 Washington Elementary - Grants | 250.00 | 100.00 | 150.00 |
| 325 Title I, Part A, Improving Basic Programs | 30,459.87 | 30,332.87 | 127.00 |
| 326 Title I Improving Basic Programs | 430,311.01 | 430,311.01 | 0.00 |
| 335 State Career / Vocational 14/15 | 42.00 | 0.00 | 42.00 |
| 336 Vo Ed All Career & Tech Ed Programs | 16,083.00 | 15,893.37 | 189.63 |
| 410 Medicaid | 17,052.61 | 34,154.72 | -17,102.11 |
| 471 ACT Plus Writing Test Administration | 1,606.93 | 1,606.93 | 0.00 |
| 509 FHSF Classroom Mini-Grants | 3,048.87 | 2,278.97 | 769.90 |
| 530 Specialty License Plates | 700.00 | 0.00 | 700.00 |
| 556 HHS Welding MOU with BCC | 17,625.00 | 13,002.92 | 4,622.08 |
| 557 HHS - FVCC Dual Credit | 6,042.96 | 0.00 | 6,042.96 |
| 610 Title II - Cancellation of Old Warrants | 122.50 | 0.00 | 122.50 |
| 616 Gifted and Talented | 2,261.63 | 2,261.63 | 0.00 |
| 714 GRF - Teacher Supplies | 6,350.00 | 8,006.18 | -1,656.18 |
| 723 Land & Water Conservation Fund - Softball Fields | 23,250.00 | 0.00 | 23,250.00 |
| 733 Special Ed - 2014/15 Sped Contract Funds | 484.85 | 8,738.54 | -8,253.69 |
| 740 GRF - Meal Voucher Program | 5,200.00 | 2,175.90 | 3,024.10 |
| 756 IDEA Preschool | 21,403.00 | 21,403.00 | 0.00 |
| 786 IDEA Part B | 362,697.89 | 362,697.89 | 0.00 |
| 835 Vo Ed Carl Perkins Basic Grant | -207.00 | 0.00 | -207.00 |
| 836 Vo Ed Carl Perkins Basic Grant | 34,098.45 | 34,098.45 | 0.00 |
| Total | 1,544,205.33 | 1,435,573.69 | 108,631.64 |



Trustees' Financial Summary

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0735 Hamilton K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance

17 - Adult Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 17

| PRC | Revenue | 2015 Value | 2016 Value |
|--|---|------------------|------------------|
| | 1111 District Levy - Real Property | 3,151.46 | 433.06 |
| | 1112 District Levy - Personal Property | 13.41 | 46.41 |
| | 1114 District Levy - Pers Prop/Mobile Homes | 101.72 | 37.12 |
| | 1190 Penalties and Interest on Taxes | 130.01 | 26.81 |
| | 1340 Fees for Adult Education | 9,061.00 | 8,586.00 |
| | 1510 Interest Earnings | 257.50 | 244.38 |
| 105 GED | | | |
| | 1340 Fees for Adult Education | 2,642.27 | 3,787.31 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | <u>15,357.37</u> | <u>13,161.09</u> |

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 17

| PRC | Program | Function | Object | 2015 Value | 2016 Value |
|--|--|---|---|------------------|------------------|
| | 610 Adult Continuing Education Programs | | | | |
| | | 1XXX Instruction | | | |
| | | | 1XX Personal Services - Salaries | 16,363.22 | 18,149.74 |
| | | | 2XX Personal Services - Employee Benefits | 693.37 | 758.86 |
| | | | 5XX Other Purchased Services | 4,147.50 | 2,903.00 |
| | | | 6XX Supplies and Materials | 2,265.50 | 2,243.97 |
| | | 23XX Support Services - General Administration | | | |
| | | | 1XX Personal Services - Salaries | 5,958.48 | 6,167.04 |
| | | | 2XX Personal Services - Employee Benefits | 1,067.30 | 1,323.03 |
| | | 24XX Support Services - School Administration | | | |
| | | | 1XX Personal Services - Salaries | 276.27 | 24.12 |
| | | | 2XX Personal Services - Employee Benefits | 1.76 | 0.14 |
| 105 GED | | | | | |
| | 650 Adult Basic Education/GED Programs | | | | |
| | | 1XXX Instruction | | | |
| | | | 1XX Personal Services - Salaries | 3,290.08 | 4,414.43 |
| | | | 2XX Personal Services - Employee Benefits | 382.55 | 520.03 |
| | | | 5XX Other Purchased Services | 62.40 | 261.05 |
| | | | 810 Dues and Fees | 4,000.00 | 4,000.00 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | <u>38,508.43</u> | <u>40,765.41</u> |



Trustees' Financial Summary

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0735 Hamilton K-12 Schools

Schedule Of Changes Worksheet

Fund Code 17

| | | | | | | |
|--|------|----------------|------|------|-----------|-----|
| Beginning Fund Balance | | | | | 59,818.02 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | | 13,161.09 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | | | | 40,765.41 | (3) |
| Increase/Decrease of Reserve for Inventories | | | | | | |
| This Year | 0.00 | Less Last Year | 0.00 | (4a) | 0.00 | |
| Increase/Decrease of Reserve for Encumbrances | | | | | | |
| This Year | 0.00 | Less Last Year | 0.00 | (4b) | 0.00 | |
| | | | | | 0.00 | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4) | | | | | 32,213.70 | (5) |



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Schedule of Revenues, Expenditures and Changes in Fund Balance 18 - Traffic Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 18

| PRC | Revenue | 2015 Value | 2016 Value |
|--|---|------------------|------------------|
| 1510 | Interest Earnings | 508.83 | 482.91 |
| 1982 | Summer Session - Driver's Education Fees | 23,400.00 | 21,320.00 |
| 3260 | State Driver's Education Reimbursement | 10,265.98 | 11,374.48 |
| 6100 | Material Prior Period Revenue Adjustments | 24.00 | 0.00 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | 34,198.81 | 33,177.39 |

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 18

| PRC | Program | Function | Object | 2015 Value | 2016 Value |
|--|---------|----------|---|------------------|------------------|
| 1XX Regular Education Programs - Elementary/Secondary | | | | | |
| 1XXX Instruction | | | | | |
| | | | 1XX Personal Services - Salaries | 19,329.10 | 16,593.87 |
| | | | 2XX Personal Services - Employee Benefits | 126.48 | 121.32 |
| | | | 4XX Purchased Property Services | 1,157.60 | 500.00 |
| | | | 5XX Other Purchased Services | 3,986.87 | 3,500.00 |
| | | | 6XX Supplies and Materials | 681.91 | 1,036.24 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | 25,281.96 | 21,751.43 |

Schedule Of Changes Worksheet Fund Code 18

| | | |
|--|-----------|------|
| Beginning Fund Balance | 51,498.24 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | 33,177.39 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | 21,751.43 | (3) |
| Increase/Decrease of Reserve for Inventories | | |
| This Year | 0.00 | |
| Less Last Year | 0.00 | (4a) |
| Increase/Decrease of Reserve for Encumbrances | | |
| This Year | 0.00 | |
| Less Last Year | 0.00 | (4b) |
| | 0.00 | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4) | 62,924.20 | (5) |



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Schedule of Revenues, Expenditures and Changes in Fund Balance

20 - Lease-Rental Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 20

| PRC | Revenue | 2015 Value | 2016 Value |
|--|--|------------------|------------------|
| | 1510 Interest Earnings | 236.90 | 224.83 |
| | 1910 Rentals | 6,555.00 | 5,255.00 |
| | 6100 Material Prior Period Revenue Adjustments | 0.00 | 2,000.00 |
| 694 | West View - Rent | | |
| | 1910 Rentals | 12,140.00 | 12,580.65 |
| 721 | Auditorium Account - PAC | | |
| | 1910 Rentals | 18,421.25 | 9,228.67 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | 37,353.15 | 29,289.15 |

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 20

| PRC | Program | Function | Object | 2015 Value | 2016 Value |
|--|---------------------------------|--|---|------------------|------------------|
| | 920 | Enterprise or Internal Service Programs | | | |
| | | 32XX | Enterprise Services | | |
| | | | 1XX Personal Services - Salaries | 29,875.92 | 20,841.94 |
| | | | 2XX Personal Services - Employee Benefits | 2,020.80 | 1,998.84 |
| | | | 6XX Supplies and Materials | 1,778.17 | 1,200.00 |
| 721 | Auditorium Account - PAC | | | | |
| | 920 | Enterprise or Internal Service Programs | | | |
| | | 32XX | Enterprise Services | | |
| | | | 1XX Personal Services - Salaries | 2,950.50 | 5,338.80 |
| | | | 2XX Personal Services - Employee Benefits | 56.34 | 44.49 |
| | | | 6XX Supplies and Materials | 744.29 | 2,147.58 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | 37,426.02 | 31,571.65 |

Schedule Of Changes Worksheet Fund Code 20

| | | |
|--|-----------|------|
| Beginning Fund Balance | 19,986.54 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | 29,289.15 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | 31,571.65 | (3) |
| Increase/Decrease of Reserve for Inventories | | |
| This Year | 0.00 | |
| Less Last Year | 0.00 | (4a) |
| Increase/Decrease of Reserve for Encumbrances | | |
| This Year | 447.65 | |
| Less Last Year | 0.00 | (4b) |
| | 447.65 | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4) | 18,151.69 | (5) |



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0735 Hamilton K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 21

| PRC | Revenue | 2015 Value | 2016 Value |
|--|------------------------|---------------|---------------|
| | 1510 Interest Earnings | 276.04 | 261.98 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | <u>276.04</u> | <u>261.98</u> |

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 21

| PRC | Program | Function | Object | 2015 Value | 2016 Value |
|--|--|---|---|-----------------|-----------------|
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | | 24XX Support Services - School Administration | | | |
| | | | 1XX Personal Services - Salaries | 724.22 | 0.00 |
| | | | 2XX Personal Services - Employee Benefits | 5.05 | 0.00 |
| | | 26XX Operation and Maintenance of Plant Services | | | |
| | | | 1XX Personal Services - Salaries | 114.51 | 4,450.36 |
| | | | 2XX Personal Services - Employee Benefits | 9.89 | 304.88 |
| | 280 Special Education - Local and State | | | | |
| | | 1XXX Instruction | | | |
| | | | 1XX Personal Services - Salaries | 3,559.29 | 744.25 |
| | | | 2XX Personal Services - Employee Benefits | 30.80 | 5.65 |
| | | 21XX Support Services - Students | | | |
| | | | 1XX Personal Services - Salaries | 58.42 | 0.00 |
| | | | 2XX Personal Services - Employee Benefits | 0.41 | 0.00 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | <u>4,502.59</u> | <u>5,505.14</u> |

Schedule Of Changes Worksheet

Fund Code 21

| | | |
|--|-----------|------|
| Beginning Fund Balance | 10,436.38 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | 261.98 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | 5,505.14 | (3) |
| Increase/Decrease of Reserve for Inventories | | |
| This Year | 0.00 | |
| Less Last Year | 0.00 | (4a) |
| Increase/Decrease of Reserve for Encumbrances | | |
| This Year | 0.00 | |
| Less Last Year | 0.00 | (4b) |
| | 0.00 | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4) | 5,193.22 | (5) |



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Schedule of Revenues, Expenditures and Changes in Fund Balance

26 - Impact Aid Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 26

| PRC | Revenue | 2015 Value | 2016 Value |
|--|--|-----------------|------------------|
| | 1510 Interest Earnings | 2,917.01 | 2,768.36 |
| | 6100 Material Prior Period Revenue Adjustments | 126.90 | 10,593.22 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | <u>3,043.91</u> | <u>13,361.58</u> |

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 26

| PRC | Program | Function | Object | 2015 Value | 2016 Value |
|--|---|---|--|-------------------|-------------|
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | | 4XXX Facilities Acquisition and Construction Services | | | |
| | | | 7XX Property and Equipment Acquisition | 105,590.22 | 0.00 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | <u>105,590.22</u> | <u>0.00</u> |

Schedule Of Changes Worksheet

Fund Code 26

| | | | | | | |
|--|------|----------------|------------|------|-------------|-----|
| Beginning Fund Balance | | | | | 214,320.52 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | | 13,361.58 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | | | | 0.00 | (3) |
| Increase/Decrease of Reserve for Inventories | | | | | | |
| This Year | 0.00 | Less Last Year | 0.00 | (4a) | 0.00 | |
| Increase/Decrease of Reserve for Encumbrances | | | | | | |
| This Year | 0.00 | Less Last Year | 105,590.22 | (4b) | -105,590.22 | |
| | | | | | -105,590.22 | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4) | | | | | 122,091.88 | (5) |



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Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 28

| PRC | Revenue | 2015 Value | 2016 Value |
|--|---------------------------|------------------|------------------|
| | 1510 Interest Earnings | 284.29 | 269.78 |
| | 3281 State Technology Aid | 10,568.14 | 10,491.99 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | <u>10,852.43</u> | <u>10,761.77</u> |

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 28

| PRC | Program | Function | Object | 2015 Value | 2016 Value |
|--|--|----------|---|------------------|------------------|
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | 1XXX Instruction | | | | |
| | | | 3XX Purchased Professional and Technical Services | 7,826.27 | 0.00 |
| | | | 5XX Other Purchased Services | 90.80 | 0.00 |
| | | | 6XX Supplies and Materials | 2,180.72 | 0.00 |
| | | | 810 Dues and Fees | 160.00 | 0.00 |
| 258 | Administrative Technology Services - 2580 | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | 258X Admin. Tech. - Technology Coordinator | | | | |
| | | | 3XX Purchased Professional and Technical Services | 0.00 | 4,260.00 |
| | | | 6XX Supplies and Materials | 0.00 | 7,062.96 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | <u>10,257.79</u> | <u>11,322.96</u> |

Schedule Of Changes Worksheet

Fund Code 28

| | | |
|--|-----------|------|
| Beginning Fund Balance | 830.97 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | 10,761.77 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | 11,322.96 | (3) |
| Increase/Decrease of Reserve for Inventories | | |
| This Year | 0.00 | |
| Less Last Year | 0.00 | (4a) |
| Increase/Decrease of Reserve for Encumbrances | | |
| This Year | 0.00 | |
| Less Last Year | 0.00 | (4b) |
| | 0.00 | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4) | 269.78 | (5) |



Trustees' Financial Summary

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Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

| Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | | Fund Code 29 | |
|--|--|--|------------------|------------------|
| PRC | Revenue | | 2015 Value | 2016 Value |
| | 1510 Interest Earnings | | 471.76 | 447.70 |
| | 3445 State Combined Fund School Block Grant | | 30,503.61 | 30,503.61 |
| | 3447 SB96 Combined Block Grant Reimbursement | | 6,552.74 | 0.00 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | | 37,528.11 | 30,951.31 |

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | Fund Code 29 | |
|--|--|---|---|------------------|------------------|
| PRC | Program | Function | Object | 2015 Value | 2016 Value |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | | 1XXX Instruction | | | |
| | | | 3XX Purchased Professional and Technical Services | 7,375.00 | 0.00 |
| | | 27XX Student Transportation Services | | | |
| | | | 6XX Supplies and Materials | 19,074.54 | 0.00 |
| 258 | Administrative Technology Services - 2580 | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | | 25XX Support Services - Business | | | |
| | | | 6XX Supplies and Materials | 0.00 | 19,285.20 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | 26,449.54 | 19,285.20 |

| Schedule Of Changes Worksheet | | | | | | Fund Code 29 |
|--|-----------|------|----------------|------|------|---------------|
| Beginning Fund Balance | | | | | | 11,470.73 (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | | | 30,951.31 (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | | | | | 19,285.20 (3) |
| Increase/Decrease of Reserve for Inventories | | | | | | |
| | This Year | 0.00 | Less Last Year | 0.00 | (4a) | 0.00 |
| Increase/Decrease of Reserve for Encumbrances | | | | | | |
| | This Year | 0.00 | Less Last Year | 0.00 | (4b) | 0.00 |
| | | | | | | 0.00 (4) |
| Ending Fund Balance (1 + 2 - 3 + 4) | | | | | | 23,136.84 (5) |



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0735 Hamilton K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance

50 - Debt Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 50

| PRC | Revenue | 2015 Value | 2016 Value |
|--|--|-------------------|-------------------|
| 1111 | District Levy - Real Property | 858,130.60 | 900,536.01 |
| 1112 | District Levy - Personal Property | 5,526.30 | 3,072.28 |
| 1113 | District Levy - Heavy Motor Vehicles | 34.20 | 107.03 |
| 1114 | District Levy - Pers Prop/Mobile Homes | 2,138.37 | 3,216.36 |
| 1190 | Penalties and Interest on Taxes | 2,937.72 | 2,966.47 |
| 1510 | Interest Earnings | 4,019.15 | 3,814.31 |
| 3120 | State Guaranteed Tax Base Aid | 115,615.33 | 79,013.23 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | <u>988,401.67</u> | <u>992,725.69</u> |

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 50

| PRC | Program | Function | Object | 2015 Value | 2016 Value |
|--|--|---|--|---------------------|---------------------|
| 689 | Kurtz Lane - SID | | | | |
| | 1XX | Regular Education Programs - Elementary/Secondary | | | |
| | | 51XX | General Obligation Bonds, Special Assessments and Interest | | |
| | | | 830 Special Assessments | 24,664.63 | 22,282.84 |
| 695 | 2009 GO Bonds (High School - refunded) | | | | |
| | 1XX | Regular Education Programs - Elementary/Secondary | | | |
| | | 51XX | General Obligation Bonds, Special Assessments and Interest | | |
| | | | 840 Principal On Debt | 865,000.00 | 900,000.00 |
| | | | 850 Interest on Debt | 120,500.00 | 94,550.00 |
| | | | 860 Agent Fees/Issuance Costs | 350.00 | 350.00 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | <u>1,010,514.63</u> | <u>1,017,182.84</u> |

Schedule Of Changes Worksheet Fund Code 50

| | | |
|--|--------------|------|
| Beginning Fund Balance | 279,018.68 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | 992,725.69 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | 1,017,182.84 | (3) |
| Increase/Decrease of Reserve for Inventories | | |
| This Year | 0.00 | |
| Less Last Year | 0.00 | (4a) |
| | 0.00 | |
| Increase/Decrease of Reserve for Encumbrances | | |
| This Year | 0.00 | |
| Less Last Year | 0.00 | (4b) |
| | 0.00 | |
| | 0.00 | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4) | 254,561.53 | (5) |



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41 Ravalli County

0735 Hamilton K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance

60 - Building Fund

| Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | | Fund Code 60 | |
|--|---|--|-------------------|-------------------|
| PRC | Revenue | | 2015 Value | 2016 Value |
| | 1920 Contributions/Donations from Private Sources | | 0.00 | 1,500.00 |
| | 3290 State - Other State Grants | | 263,188.78 | 215,611.62 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | | <u>263,188.78</u> | <u>217,111.62</u> |

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | Fund Code 60 | |
|--|--|--|---|-------------------|------------------|
| PRC | Program | Function | Object | 2015 Value | 2016 Value |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | | 4XXX Facilities Acquisition and Construction Services | | | |
| | | | 7XX Property and Equipment Acquisition | 442,220.89 | 0.00 |
| | 999 Undistributed | | | | |
| | | 9999 Undistributed | | | |
| | | | 892 Material Prior Period Expenditure Adjustments | 0.00 | 9,090.22 |
| 804 | U of M / Bitterroot College - Westview Project | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | | 4XXX Facilities Acquisition and Construction Services | | | |
| | | | 7XX Property and Equipment Acquisition | 0.00 | 49,031.31 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | <u>442,220.89</u> | <u>58,121.53</u> |

| Schedule Of Changes Worksheet | | | | | | Fund Code 60 |
|--|-----------|------|----------------|------------|------|-----------------|
| Beginning Fund Balance | | | | | | -9,090.22 (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | | | 217,111.62 (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | | | | | 58,121.53 (3) |
| Increase/Decrease of Reserve for Inventories | | | | | | |
| | This Year | 0.00 | Less Last Year | 0.00 | (4a) | 0.00 |
| Increase/Decrease of Reserve for Encumbrances | | | | | | |
| | This Year | 0.00 | Less Last Year | 148,399.87 | (4b) | -148,399.87 |
| | | | | | | -148,399.87 (4) |
| Ending Fund Balance (1 + 2 - 3 + 4) | | | | | | 1,500.00 (5) |



Trustees' Financial Summary

FY2015-16

Submit ID: 0735-74648430

41 Ravalli County

0735 Hamilton K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

| Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | | Fund Code 61 | |
|--|--|--|---------------|------------------|
| PRC | Revenue | | 2015 Value | 2016 Value |
| | 6100 Material Prior Period Revenue Adjustments | | 267.92 | 0.00 |
| 376 | SB 213 - School Safety Transfer | | | |
| | 5301 School Safety and Security Transfer | | 0.00 | 74,949.50 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | | <u>267.92</u> | <u>74,949.50</u> |

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | Fund Code 61 | |
|--|-----------------------------------|---|---|------------------|------------------|
| PRC | Program | Function | Object | 2015 Value | 2016 Value |
| | 999 Undistributed | | | | |
| | | 9999 Undistributed | | | |
| | | | 892 Material Prior Period Expenditure Adjustments | 0.00 | 267.92 |
| 348 | 190 School Safety Projects | | | | |
| | | 26XX Operation and Maintenance of Plant Services | | | |
| | | | 7XX Property and Equipment Acquisition | 13,924.85 | 0.00 |
| 910 | Budget Amendment | | | | |
| | 190 School Safety Projects | | | | |
| | | 26XX Operation and Maintenance of Plant Services | | | |
| | | | 7XX Property and Equipment Acquisition | 0.00 | 74,949.50 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | <u>13,924.85</u> | <u>75,217.42</u> |

| Schedule Of Changes Worksheet | | | | | Fund Code 61 | |
|--|-----------|------|----------------|------|--------------|------|
| Beginning Fund Balance | | | | | 1,388.84 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | | 74,949.50 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | | | | 75,217.42 | (3) |
| Increase/Decrease of Reserve for Inventories | | | | | | |
| | This Year | 0.00 | Less Last Year | 0.00 | (4a) | 0.00 |
| Increase/Decrease of Reserve for Encumbrances | | | | | | |
| | This Year | 0.00 | Less Last Year | 0.00 | (4b) | 0.00 |
| Ending Fund Balance (1 + 2 - 3 + 4) | | | | | 0.00 | (4) |
| | | | | | 1,120.92 | (5) |



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Schedule of Revenues, Expenditures and Changes in Fund Balance

71 - Industrial Arts Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 71

| PRC | Revenue | 2015 Value | 2016 Value |
|--|------------------------|--------------|--------------|
| | 1510 Interest Earnings | 35.02 | 33.24 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | <u>35.02</u> | <u>33.24</u> |

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 71

| PRC | Program | Function | Object | 2015 Value | 2016 Value |
|--|---------|----------|--------|-------------|-------------|
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | <u>0.00</u> | <u>0.00</u> |

Schedule Of Changes Worksheet

Fund Code 71

| | | | | | | |
|--|------|----------------|------|------|--------|-----|
| Beginning Fund Balance | | | | | 139.85 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | | 33.24 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | | | | 0.00 | (3) |
| Increase/Decrease of Reserve for Inventories | | | | | | |
| This Year | 0.00 | Less Last Year | 0.00 | (4a) | 0.00 | |
| Increase/Decrease of Reserve for Encumbrances | | | | | | |
| This Year | 0.00 | Less Last Year | 0.00 | (4b) | 0.00 | |
| | | | | | 0.00 | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4) | | | | | 173.09 | (5) |



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Schedule of Revenues, Expenditures and Changes in Fund Balance

81 - Private Purpose Trust (spend interest only)

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 81

| PRC | Revenue | 2015 Value | 2016 Value |
|--|------------------------|-------------|-------------|
| | 1510 Interest Earnings | 0.50 | 0.50 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | <u>0.50</u> | <u>0.50</u> |

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 81

| PRC | Program | Function | Object | 2015 Value | 2016 Value |
|--|---------|----------|--------|-------------|-------------|
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | <u>0.00</u> | <u>0.00</u> |

Schedule Of Changes Worksheet

Fund Code 81

| | | | | | |
|--|------|----------------|------|------|--------------|
| Beginning Fund Balance | | | | | 2,084.34 (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | | 0.50 (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | | | | 0.00 (3) |
| Increase/Decrease of Reserve for Inventories | | | | | |
| This Year | 0.00 | Less Last Year | 0.00 | (4a) | 0.00 |
| Increase/Decrease of Reserve for Encumbrances | | | | | |
| This Year | 0.00 | Less Last Year | 0.00 | (4b) | 0.00 |
| | | | | | 0.00 (4) |
| Ending Fund Balance (1 + 2 - 3 + 4) | | | | | 2,084.84 (5) |



Trustees' Financial Summary

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0735 Hamilton K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance

82 - Interlocal Agreement Fund

| Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | | Fund Code 82 | |
|--|--|--|------------------|------------------|
| PRC | Revenue | | 2015 Value | 2016 Value |
| | 1510 Interest Earnings | | 20.61 | 19.56 |
| | 3250 Montana Digital Academy | | 23,522.66 | 15,948.63 |
| | 6100 Material Prior Period Revenue Adjustments | | 0.00 | 583.37 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | | <u>23,543.27</u> | <u>16,551.56</u> |

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | Fund Code 82 | |
|--|-----------------------------|------------------|---|------------------|------------------|
| PRC | Program | Function | Object | 2015 Value | 2016 Value |
| | 325 Montana Digital Academy | | | | |
| | | 1XXX Instruction | | | |
| | | | 1XX Personal Services - Salaries | 18,971.00 | 12,861.80 |
| | | | 2XX Personal Services - Employee Benefits | 3,275.74 | 2,237.90 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | <u>22,246.74</u> | <u>15,099.70</u> |

| Schedule Of Changes Worksheet | | | | | | Fund Code 82 | |
|--|-----------|------|----------------|------|------|--------------|-----|
| Beginning Fund Balance | | | | | | 4,420.09 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | | | 16,551.56 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | | | | | 15,099.70 | (3) |
| Increase/Decrease of Reserve for Inventories | | | | | | | |
| | This Year | 0.00 | Less Last Year | 0.00 | (4a) | 0.00 | |
| Increase/Decrease of Reserve for Encumbrances | | | | | | | |
| | This Year | 0.00 | Less Last Year | 0.00 | (4b) | 0.00 | |
| | | | | | | 0.00 | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4) | | | | | | 5,871.95 | (5) |



Trustees' Financial Summary

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Schedule of Revenues, Expenditures and Changes in Fund Balance

84 - Student Extracurricular Activities Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 84

| PRC | Revenue | 2015 Value | 2016 Value |
|--|---------------------------------------|-------------------|-------------------|
| | 1XXX Revenues from Student Activities | 396,596.39 | 398,237.86 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | <u>396,596.39</u> | <u>398,237.86</u> |

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 84

| PRC | Program | Function | Object | 2015 Value | 2016 Value |
|--|--|--|-----------------------------|-------------------|-------------------|
| | 7XX Extracurricular Athletics and Activities | | | | |
| | | 3XXX Operation of Non-Educational Services | | | |
| | | | XXX Student Extracurricular | 390,269.95 | 386,361.11 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | <u>390,269.95</u> | <u>386,361.11</u> |

Schedule Of Changes Worksheet

Fund Code 84

| | | |
|--|------------|------|
| Beginning Fund Balance | 303,553.24 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | 398,237.86 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | 386,361.11 | (3) |
| Increase/Decrease of Reserve for Inventories | | |
| This Year | 0.00 | |
| Less Last Year | 0.00 | (4a) |
| | 0.00 | |
| Increase/Decrease of Reserve for Encumbrances | | |
| This Year | 0.00 | |
| Less Last Year | 0.00 | (4b) |
| | 0.00 | |
| | 0.00 | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4) | 315,429.99 | (5) |



Trustees' Financial Summary

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0735 Hamilton K-12 Schools

Detail Expenditure

| Fund | Account | Description | 2015 Value | 2016 Value |
|-------------|----------------|---|-------------------|-------------------|
| XX | 210 1XXX 112 | Certified Teacher Staff Salaries | 47,100.00 | 4,184.42 |
| XX | 260 1XXX 112 | Certified Teacher Staff Salaries | 0.00 | 0.00 |
| XX | 280 1XXX 112 | Certified Teacher Staff Salaries | 353,219.27 | 359,146.19 |
| XX | 39X 1XXX 112 | Certified Teacher Staff Salaries | 279,502.68 | 3,158,558.64 |
| XX | 427 1XXX 112 | Certified Teacher Staff Salaries | 0.00 | 0.00 |
| XX | 432 1XXX 112 | Certified Teacher Staff Salaries | 0.00 | 0.00 |
| XX | 451 1XXX 112 | Certified Teacher Staff Salaries | 0.00 | 0.00 |
| XX | 452 1XXX 112 | Certified Teacher Staff Salaries | 0.00 | 0.00 |
| XX | 456 1XXX 112 | Certified Teacher Staff Salaries | 118,920.87 | 150,852.00 |
| XX | 457 1XXX 112 | Certified Teacher Staff Salaries | 0.00 | 0.00 |
| XX | 458 1XXX 112 | Certified Teacher Staff Salaries | 0.00 | 0.00 |
| XX | XXX 1XXX 112 | Certified Teacher Staff Salaries | 4,122,939.57 | 4,311,167.56 |
| XX | XXX 1XXX 640 | Textbooks and Other Printed Materials - No On-line Services | 46,915.25 | 174,746.47 |
| XX | XXX 1XXX 650 | Periodicals - Not On-Line Subscriptions | 1,369.21 | 3,279.74 |
| XX | XXX 26XX 41X | Energy Utility Services | 424,938.50 | 374,613.50 |
| XX | XXX 4XXX 710 | Land | 0.00 | 0.00 |
| XX | XXX 4XXX 715 | Land Improvements | 0.00 | 0.00 |
| XX | XXX 4XXX 720 | Purchase of Existing Buildings | 0.00 | 0.00 |
| XX | XXX 4XXX 725 | Major Construction Services | 547,811.11 | 147,905.71 |
| XX | XXX 4XXX 73X | Major Equipment-New | 0.00 | 0.00 |
| XX | XXX 4XXX 74X | Major Equipment-Replacement | 0.00 | 0.00 |
| XX | XXX XXXX 561 | Tuition to Other School Districts Within the State | 0.00 | 0.00 |
| XX | XXX XXXX 562 | Tuition to Other School Districts Outside the State | 0.00 | 0.00 |
| XX | XXX XXXX 563 | Educational Fees to Detention Facilities | 1,020.00 | 9,680.00 |



Trustees' Financial Summary

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41 Ravalli County

0735 Hamilton K-12 Schools

Special Education Reversion

Special Education Allowable Cost Payments:

| | |
|---|------------|
| a. Instructional Block Grant Entitlement | 240,861.60 |
| b. Related Services Block Grant Entitlement | 80,287.20 |
| c. Total Entitlements Subject to Reversion | 321,148.80 |

Prorated Cooperative Cost Payments:

| | |
|---|--------------|
| d. Related Services Block Grant Entitlement (paid to coop) | 0.00 |
| e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)] | 427,127.91 |
| f. Grand Total Allowable Special Education Expenditures (See attached worksheet) | 1,400,116.17 |
| g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion | 0.00 |

Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

Percentage of Special Ed Funding FY2018 Maximum Budget: 100%



Trustees' Financial Summary

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0735 Hamilton K-12 Schools

Special Education Reversion

| Program | Function | Object | Fund 01 | Fund 13 | Fund 24 | Fund 25 | Fund 26 |
|---------------|----------|--------|--------------|---------|---------|---------|---------|
| 280 | 1XXX | 1XX | 1,044,970.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 1XXX | 2XX | 174,009.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 1XXX | 3XX | 1,237.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 1XXX | 4XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 1XXX | 5XX | 5,566.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 1XXX | 6XX | 23,379.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 1XXX | 7XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 21XX | 1XX | 131,220.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 21XX | 2XX | 19,286.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 21XX | 3XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 21XX | 4XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 21XX | 5XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 21XX | 6XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 21XX | 7XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 221X | 1XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 221X | 2XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 221X | 3XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 221X | 4XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 221X | 5XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 221X | 6XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 221X | 7XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 222X | 1XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 222X | 2XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 222X | 3XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 222X | 4XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 222X | 5XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 222X | 6XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 222X | 7XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 24XX | 1XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 24XX | 2XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 24XX | 3XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 24XX | 4XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 24XX | 5XX | 370.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 24XX | 6XX | 74.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 24XX | 7XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 62XX | 920 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals | | | 1,400,116.17 | 0.00 | 0.00 | 0.00 | 0.00 |

1,400,116.17

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director. ARM 10.16.3136

*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY16 in TEAMS.



Trustees' Financial Summary

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Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

| Governmental | Begining Balance | Adjust- ments | Additions | Removals | Ending Balance |
|---|-----------------------------|--------------------------|------------------|-----------------|---------------------------|
| Land | 827,258.00 | 0.00 | 0.00 | 0.00 | 827,258.00 |
| Land Improvements | 916,258.00 | 40,466.00 | 0.00 | 0.00 | 956,724.00 |
| Buildings | 24,867,336.46 | 0.00 | 855,513.18 | 0.00 | 25,722,849.64 |
| Machinery and Equipment | 2,041,301.39 | 0.00 | 94,276.85 | 0.00 | 2,135,578.24 |
| Construction in Progress | 461,668.61 | 0.00 | 0.00 | 461,668.61 | 0.00 |
| Totals at Historical Cost | 29,113,822.46 | 40,466.00 | 949,790.03 | 461,668.61 | 29,642,409.88 |
| Governmental Activities, Capital Assets, Net of Accumulated Depreciation | 29,113,822.46 | 40,466.00 | 949,790.03 | 461,668.61 | 29,642,409.88 |

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

*** Has comments.



Trustees' Financial Summary

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Schedule of Changes in Long-Term Liabilities

| | (a) Beginning Balance 7/1/2015 | (b) New Debt & Other Additions | (c) Principal Payments | (d) Refunding & Other Reduction | (e) Ending Balance (6/30/2016) [a+b-c-d] | (f) Current Portion Due FY2017 | (g) Long-Term Portion Due FY2018 |
|----------------------------------|---|---|------------------------------|--|--|--|--|
| Governmental Activities * | | | | | | | |
| Compensated Absences | 480,768.53 | 114,879.97 | 0.00 | 0.00 | 595,648.50 | 0.00 | 595,648.50 |
| Loans Payable | 755,493.83 | 0.00 | 0.00 | 92,168.66 | 663,325.17 | 0.00 | 663,325.17 |
| Other Post Employment Benefits | 2,645,596.00 | 332,431.00 | 0.00 | 0.00 | 2,978,027.00 | 0.00 | 2,978,027.00 |
| Total Governmental Activity | | | | | | | |
| Non-bond Long-Term Liabilities | 3,881,858.36 | 447,310.97 | 0.00 | 92,168.66 | 4,237,000.67 | 0.00 | 4,237,000.67 |
| Bond(s) | | | | | | | |
| 09/25/2009 | 423,368.00 | 0.00 | 134,640.00 | 0.00 | 288,728.00 | 140,624.00 | 148,104.00 |
| 09/25/2009 | 346,392.00 | 0.00 | 110,160.00 | 0.00 | 236,232.00 | 115,056.00 | 121,176.00 |
| 09/25/2009 | 1,133,132.00 | 0.00 | 360,360.00 | 0.00 | 772,772.00 | 376,376.00 | 396,396.00 |
| 09/25/2009 | 927,108.00 | 0.00 | 294,840.00 | 0.00 | 632,268.00 | 307,944.00 | 324,324.00 |
| Total Governmental Activity | | | | | | | |
| Bond Long-Term Liabilities | 2,830,000.00 | 0.00 | 900,000.00 | 0.00 | 1,930,000.00 | 940,000.00 | 990,000.00 |

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.



Trustees' Financial Summary

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0735 Hamilton K-12 Schools

Net Pension Liability FY2016

| | <u>Beginning Balance</u> | <u>Additions</u> | <u>Reductions</u> | <u>Ending Balance</u> |
|---------------------|------------------------------|------------------|-------------------|-----------------------|
| Governmental | | | | |
| Net Pension - PERS | 1,285,349.34 | 197,488.76 | 0.00 | 1,482,838.10 |
| Net Pension - TRS | 7,974,089.00 | 736,902.00 | 0.00 | 8,710,991.00 |